

**Item**  
**3.B.2.**

## **WARRANT REGISTER NO. 661**

On June 8, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 60362 – 60629 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed above, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,151,288.18. City of Malibu payroll check number 5102 and ACH deposits were issued in the amount of \$210,675.03.

PASSED, APPROVED and ADOPTED this 8th day of June 2020.

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Karen Farrer  
Mayor

ATTEST:

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Heather Glaser  
City Clerk

### **CERTIFICATE**

In accordance with Government Code Section 37202, I certify that the above demands are accurate and that funds are available for payment thereof. This certification is based on an examination of source documents relating to randomly selected sample of transactions and analysis of cash flow reports.

EXECUTED this 8th day of June 2020, AT MALIBU, CALIFORNIA

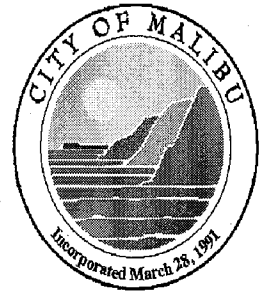
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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: bcho  
Printed: 5/27/2020 1:49 PM



| Check No | Vendor No | Vendor Name                        | Check Date | Void Checks | Check Amount |
|----------|-----------|------------------------------------|------------|-------------|--------------|
| 60362    | ICMA457   | ICMA Retirement Trust 457 - 303615 | 05/14/2020 | 0.00        | 16,508.37    |
| 60363    | ICMACM    | ICMA 401-Plan # 108658             | 05/14/2020 | 0.00        | 572.31       |
| 60364    | ICMADH    | ICMA 401-Plan # 108650             | 05/14/2020 | 0.00        | 692.28       |
| 60365    | USBANK2   | U.S. Bank                          | 05/14/2020 | 0.00        | 32.65        |
| 60366    | ALBARU    | Ruth Alba                          | 05/15/2020 | 0.00        | 136.11       |
| 60367    | ALEXV     | Vanessa Alexander                  | 05/15/2020 | 0.00        | 233.28       |
| 60368    | ALGERA    | Aaron Alger                        | 05/15/2020 | 0.00        | 225.00       |
| 60369    | ALVMAYRA  | Mayra Alvarez                      | 05/15/2020 | 0.00        | 136.11       |
| 60370    | BARRR     | Raelene Barress                    | 05/15/2020 | 0.00        | 150.00       |
| 60371    | BASST     | Torsten Bassell                    | 05/15/2020 | 0.00        | 40.00        |
| 60372    | BEAHI     | Ishmael Beah                       | 05/15/2020 | 0.00        | 80.00        |
| 60373    | BELLHARD  | Hardip Bellamy                     | 05/15/2020 | 0.00        | 229.86       |
| 60374    | BERNNAT   | Natalie Bernstein                  | 05/15/2020 | 0.00        | 136.11       |
| 60375    | BRADM     | Michael Brady                      | 05/15/2020 | 0.00        | 233.28       |
| 60376    | BRANDJ    | Jennie Brand                       | 05/15/2020 | 0.00        | 133.33       |
| 60377    | BROWNJU   | Jude Brown                         | 05/15/2020 | 0.00        | 75.00        |
| 60378    | BUSHA     | Ashle Bush                         | 05/15/2020 | 0.00        | 37.50        |
| 60379    | CARCANOT  | Teri Carcano                       | 05/15/2020 | 0.00        | 195.55       |
| 60380    | CARTC     | Cintia Carter                      | 05/15/2020 | 0.00        | 233.28       |
| 60381    | CASTM     | Maggie Castle                      | 05/15/2020 | 0.00        | 120.00       |
| 60382    | CHOLG     | Geraldine Chollett                 | 05/15/2020 | 0.00        | 136.11       |
| 60383    | CLARD     | Dana Clark                         | 05/15/2020 | 0.00        | 233.28       |
| 60384    | CLARKEMI  | Mila Clarke                        | 05/15/2020 | 0.00        | 243.75       |
| 60385    | COLBC     | Cindy Colburn                      | 05/15/2020 | 0.00        | 133.33       |
| 60386    | CROCKERB  | Bridget Crocker                    | 05/15/2020 | 0.00        | 856.36       |
| 60387    | DAUGDYR   | Dyron Daughrity                    | 05/15/2020 | 0.00        | 136.11       |
| 60388    | DOYLT     | Todd Doyle                         | 05/15/2020 | 0.00        | 233.28       |
| 60389    | DRUMC     | Colin Drummond                     | 05/15/2020 | 0.00        | 754.53       |
| 60390    | DUNNS     | Shannon Dunn                       | 05/15/2020 | 0.00        | 200.00       |
| 60391    | ELDRKATH  | Kathy Eldridge                     | 05/15/2020 | 0.00        | 136.11       |
| 60392    | FADENF    | Felicia Faden                      | 05/15/2020 | 0.00        | 133.33       |
| 60393    | FIORETTI  | Jill Fioretti                      | 05/15/2020 | 0.00        | 692.31       |
| 60394    | FISHERAM  | Amora R Fisher                     | 05/15/2020 | 0.00        | 436.15       |
| 60395    | FLAND     | Dina Flanagan                      | 05/15/2020 | 0.00        | 18.75        |
| 60396    | FONGE     | Erika Fong                         | 05/15/2020 | 0.00        | 195.55       |
| 60397    | FORDKIM   | Kimberly Ford                      | 05/15/2020 | 0.00        | 623.08       |
| 60398    | FRANR     | Ria Franco                         | 05/15/2020 | 0.00        | 18.75        |
| 60399    | FREEMANK  | Christine Freeman                  | 05/15/2020 | 0.00        | 75.00        |
| 60400    | GEBOM     | Maria Gebo                         | 05/15/2020 | 0.00        | 623.08       |
| 60401    | GIGLL     | Leonardo Gigliotti                 | 05/15/2020 | 0.00        | 40.00        |
| 60402    | GIVERTZL  | Larry Givertz                      | 05/15/2020 | 0.00        | 623.08       |
| 60403    | GODINGA   | Gabrielle Godin                    | 05/15/2020 | 0.00        | 75.00        |
| 60404    | GOLDI     | Ian Goldburn                       | 05/15/2020 | 0.00        | 200.00       |
| 60405    | GOODBIAN  | Bianca Goodloe                     | 05/15/2020 | 0.00        | 120.00       |
| 60406    | GOODET    | Tatiana Goode                      | 05/15/2020 | 0.00        | 136.11       |
| 60407    | GRUBANDF  | Andre Gruber                       | 05/15/2020 | 0.00        | 136.11       |
| 60408    | HENRC     | Christopher Henry                  | 05/15/2020 | 0.00        | 50.00        |

| Check No | Vendor No | Vendor Name          | Check Date | Void Checks | Check Amount |
|----------|-----------|----------------------|------------|-------------|--------------|
| 60409    | HEPPEKAU  | Cindy Heppekausen    | 05/15/2020 | 0.00        | 136.11       |
| 60410    | HOLMK     | Karalee Holm         | 05/15/2020 | 0.00        | 100.00       |
| 60411    | HOTCHTON  | Tony Hotchkiss       | 05/15/2020 | 0.00        | 692.31       |
| 60412    | IRELM     | Marcy Ireland        | 05/15/2020 | 0.00        | 233.28       |
| 60413    | JASSBYD   | David Jassby         | 05/15/2020 | 0.00        | 168.75       |
| 60414    | JENSP     | Patrick Jensen       | 05/15/2020 | 0.00        | 233.28       |
| 60415    | KAPLC     | Carole Kaplan        | 05/15/2020 | 0.00        | 233.28       |
| 60416    | KARLL     | Leah Karlov          | 05/15/2020 | 0.00        | 233.28       |
| 60417    | KERBECKR  | Robert Kerbeck       | 05/15/2020 | 0.00        | 692.31       |
| 60418    | KIJNAMY   | Amy Kijner           | 05/15/2020 | 0.00        | 233.28       |
| 60419    | KLINEM    | Marieka Kline        | 05/15/2020 | 0.00        | 136.11       |
| 60420    | KOLESNIK  | Larissa Kolesnikova  | 05/15/2020 | 0.00        | 233.28       |
| 60421    | LAPPJ     | Jody Lappin          | 05/15/2020 | 0.00        | 120.00       |
| 60422    | LEVYN     | Nancy Levy           | 05/15/2020 | 0.00        | 327.03       |
| 60423    | LITTHEL   | Helena Little        | 05/15/2020 | 0.00        | 233.28       |
| 60424    | LUPOEVE   | Evelien Lupo         | 05/15/2020 | 0.00        | 136.11       |
| 60425    | MACKS     | Samantha Mack        | 05/15/2020 | 0.00        | 37.50        |
| 60426    | MAISD     | David Maischoss      | 05/15/2020 | 0.00        | 233.28       |
| 60427    | MANYJ     | Jana Manyakova       | 05/15/2020 | 0.00        | 692.31       |
| 60428    | MARQUESN  | Myriam Marques       | 05/15/2020 | 0.00        | 133.33       |
| 60429    | MARTMIN   | Minerva Martinez     | 05/15/2020 | 0.00        | 136.11       |
| 60430    | MATHDAV   | David Mathison       | 05/15/2020 | 0.00        | 136.11       |
| 60431    | MCKENA    | Alyson McKenzie      | 05/15/2020 | 0.00        | 123.08       |
| 60432    | MEIRNAT   | Natalie Meir         | 05/15/2020 | 0.00        | 136.11       |
| 60433    | METZL     | Lara Metzger         | 05/15/2020 | 0.00        | 195.00       |
| 60434    | MEYEP     | Patterson Meyer      | 05/15/2020 | 0.00        | 355.00       |
| 60435    | MILLEL    | Ellen Miller         | 05/15/2020 | 0.00        | 87.50        |
| 60436    | MILLK     | Katie Miller         | 05/15/2020 | 0.00        | 200.00       |
| 60437    | MITCD     | Dajana Mitchell      | 05/15/2020 | 0.00        | 233.28       |
| 60438    | MOLAC     | Clary Molasky        | 05/15/2020 | 0.00        | 233.28       |
| 60439    | MOROJ     | Jacque Moroni        | 05/15/2020 | 0.00        | 233.28       |
| 60440    | MORRJULE  | Jules Morriss        | 05/15/2020 | 0.00        | 754.53       |
| 60441    | MOSSA     | Arlene Mosshart      | 05/15/2020 | 0.00        | 136.11       |
| 60442    | MULLC     | Colleen Mullally     | 05/15/2020 | 0.00        | 62.22        |
| 60443    | MULLK     | Kyle Mullarky        | 05/15/2020 | 0.00        | 466.56       |
| 60444    | MURPHRS   | Sue Murphree         | 05/15/2020 | 0.00        | 1,439.83     |
| 60445    | NORBYL    | Lisa Norby           | 05/15/2020 | 0.00        | 233.28       |
| 60446    | ONEIE     | Eleanor O'Neill      | 05/15/2020 | 0.00        | 136.11       |
| 60447    | ORTIJ     | Julia Ortiz          | 05/15/2020 | 0.00        | 168.75       |
| 60448    | OVSIMARK  | Mark Ovsiowitz       | 05/15/2020 | 0.00        | 136.11       |
| 60449    | POSEJ     | Jen Posey            | 05/15/2020 | 0.00        | 176.11       |
| 60450    | PROCKIWM  | Michael Prockiw      | 05/15/2020 | 0.00        | 136.11       |
| 60451    | QUARTSTE  | Stephanie Quartararo | 05/15/2020 | 0.00        | 272.22       |
| 60452    | REYZA     | Alina Reyzelman      | 05/15/2020 | 0.00        | 40.00        |
| 60453    | RODRJ     | Julia Rodriguez      | 05/15/2020 | 0.00        | 100.00       |
| 60454    | RUSNA     | Alyssa Rusnac        | 05/15/2020 | 0.00        | 75.00        |
| 60455    | SELTD     | Dittany Seltzer      | 05/15/2020 | 0.00        | 100.00       |
| 60456    | SHAPIROL  | Lesia Shapiro        | 05/15/2020 | 0.00        | 369.39       |
| 60457    | SICHTAK   | Kimberly Sichta      | 05/15/2020 | 0.00        | 1,451.50     |
| 60458    | SMITMICH  | Michelle Smit        | 05/15/2020 | 0.00        | 136.11       |
| 60459    | SOLOH     | Harrison Solomon     | 05/15/2020 | 0.00        | 40.00        |
| 60460    | SPRAGUEW  | Wolcott Sprague      | 05/15/2020 | 0.00        | 75.00        |
| 60461    | STOKP     | Patrick Stoker       | 05/15/2020 | 0.00        | 40.00        |
| 60462    | TAGKEND   | Kendra Tag           | 05/15/2020 | 0.00        | 136.11       |
| 60463    | TALLYMAR  | Margie Tally         | 05/15/2020 | 0.00        | 75.00        |
| 60464    | TRIVC     | Colby Trivette       | 05/15/2020 | 0.00        | 233.28       |
| 60465    | WEBSTERK  | Keith Webster        | 05/15/2020 | 0.00        | 692.31       |

| Check No | Vendor No | Vendor Name                                 | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 60466    | WOODMAN   | Bobbi Woodman                               | 05/15/2020 | 0.00        | 80.00        |
| 60467    | YOFFP     | Paul Yoffe                                  | 05/15/2020 | 0.00        | 136.11       |
| 60468    | ADVANTAN  | MAP Communications, Inc.                    | 05/15/2020 | 0.00        | 261.72       |
| 60469    | AMEC      | Wood Environment & Infrastructure Solutio   | 05/15/2020 | 0.00        | 943.50       |
| 60470    | APPLCON   | Applied Concepts, Inc                       | 05/15/2020 | 0.00        | 87.20        |
| 60471    | AT&TMOBI  | AT&T Mobility                               | 05/15/2020 | 0.00        | 175.15       |
| 60472    | BURNS     | Burns Pacific Construction Inc              | 05/15/2020 | 0.00        | 55,510.09    |
| 60473    | CINTAS    | Cintas Corporation #2                       | 05/15/2020 | 0.00        | 390.00       |
| 60474    | CIVICPLU  | Icon Enterprises Inc                        | 05/15/2020 | 0.00        | 5,463.70     |
| 60475    | COMPLIA   | Compliance Biology, Inc.                    | 05/15/2020 | 0.00        | 976.00       |
| 60476    | COTTON    | Cotton,Shires & Associates,Inc              | 05/15/2020 | 0.00        | 63,181.50    |
| 60477    | CRPRINT   | CR PRINT                                    | 05/15/2020 | 0.00        | 664.38       |
| 60478    | DIRECT    | DirecTV, Inc.                               | 05/15/2020 | 0.00        | 83.99        |
| 60479    | EDD       | Employment Development Dept                 | 05/15/2020 | 0.00        | 167.00       |
| 60480    | FRONTIER  | Frontier California Inc                     | 05/15/2020 | 0.00        | 2,957.27     |
| 60481    | GIINDUS   | G.I. Industries                             | 05/15/2020 | 0.00        | 3,296.05     |
| 60482    | GRAINGER  | W.W. Grainger,Inc                           | 05/15/2020 | 0.00        | 108.44       |
| 60483    | iRIS      | Lorrie Feinberg                             | 05/15/2020 | 0.00        | 12,375.00    |
| 60484    | KARAS     | Karas Enterprises                           | 05/15/2020 | 0.00        | 997.50       |
| 60485    | KUSTOM    | Kustom Signals, Inc                         | 05/15/2020 | 0.00        | 326.14       |
| 60486    | LABCORP   | Laboratory Corp. of America                 | 05/15/2020 | 0.00        | 29.50        |
| 60487    | LACOCLE   | LA County Registrar-Recorder LA Co Cler     | 05/15/2020 | 0.00        | 75.00        |
| 60488    | LACOCLE   | LA County Registrar-Recorder LA Co Cler     | 05/15/2020 | 0.00        | 75.00        |
| 60489    | LACOCLE   | LA County Registrar-Recorder LA Co Cler     | 05/15/2020 | 0.00        | 75.00        |
| 60490    | LACOSHE   | LA Co Sheriff's Department                  | 05/15/2020 | 0.00        | 8,891.90     |
| 60491    | LACOWAT   | LA Co Malibu Treasurer-Waterworks           | 05/15/2020 | 0.00        | 676.39       |
| 60492    | MALILOC   | Steve Ayal                                  | 05/15/2020 | 0.00        | 995.40       |
| 60493    | MOSSER    | Mosser Plumbing & Heating Inc               | 05/15/2020 | 0.00        | 120.00       |
| 60494    | PACIPORT  | Pacific Portable Services, LLC              | 05/15/2020 | 0.00        | 862.81       |
| 60495    | PEOPCON   | Ocean Park Community Center                 | 05/15/2020 | 0.00        | 17,838.00    |
| 60496    | QUADFIN   | Quadient Finance USA INC                    | 05/15/2020 | 0.00        | 1,000.00     |
| 60497    | QUADLEAS  | Quadient Leasing USA, Inc.                  | 05/15/2020 | 0.00        | 701.70       |
| 60498    | R&AM      | R & A Malibu LLC                            | 05/15/2020 | 0.00        | 4,385.00     |
| 60499    | REGENCYL  | Regency Enterprises Inc                     | 05/15/2020 | 0.00        | 548.05       |
| 60500    | RINCONC   | Rincon Consultants, Inc                     | 05/15/2020 | 0.00        | 19,293.30    |
| 60501    | RPBARRI   | R P Barricade, Inc.                         | 05/15/2020 | 0.00        | 2,008.27     |
| 60502    | RYLAND    | STLR Corporation                            | 05/15/2020 | 0.00        | 3,948.75     |
| 60503    | SCEDISO   | Southern California Edison Company          | 05/15/2020 | 0.00        | 19,268.25    |
| 60504    | SIEMMOB   | Siemens Mobility, Inc.                      | 05/15/2020 | 0.00        | 1,308.00     |
| 60505    | SMITHPI   | Smith Pipe & Supply Inc                     | 05/15/2020 | 0.00        | 127.33       |
| 60506    | STAPLES   | Staples Contract & Commercial LLC           | 05/15/2020 | 0.00        | 314.35       |
| 60507    | TETRATE   | Tetra Tech Inc                              | 05/15/2020 | 0.00        | 29,145.75    |
| 60508    | UCSB      | The University of California, Santa Barbara | 05/15/2020 | 0.00        | 2,024.86     |
| 60509    | UNDERGR   | Underground Service Alert/SC                | 05/15/2020 | 0.00        | 302.05       |
| 60510    | USBANK    | U.S. Bank                                   | 05/15/2020 | 0.00        | 27,314.58    |
| 60511    | XEROX     | Xerox Corporation                           | 05/15/2020 | 0.00        | 1,145.90     |
| 60512    | XEROXFIN  | Xerox Corporation                           | 05/15/2020 | 0.00        | 801.15       |
| 60513    | ZUSSER    | Zusser Company, Inc.                        | 05/15/2020 | 0.00        | 68,219.39    |
| 60514    | ADLEB     | Barbara Adler                               | 05/21/2020 | 0.00        | 131.25       |
| 60515    | ALFLS     | Sammy Alflalo                               | 05/21/2020 | 0.00        | 262.50       |
| 60516    | ALSTK     | Kwaku Alston                                | 05/21/2020 | 0.00        | 131.25       |
| 60517    | AMINJ     | Joey Amini                                  | 05/21/2020 | 0.00        | 40.00        |
| 60518    | ANDEC     | Cristina Anderlini                          | 05/21/2020 | 0.00        | 131.25       |
| 60519    | ANDERKR   | Kristin Anderson                            | 05/21/2020 | 0.00        | 262.50       |
| 60520    | ANDERSOA  | Ariana Anderson                             | 05/21/2020 | 0.00        | 243.75       |
| 60521    | BEAHI     | Ishmael Beah                                | 05/21/2020 | 0.00        | 40.00        |
| 60522    | BEGIM     | Malika Begin                                | 05/21/2020 | 0.00        | 131.25       |

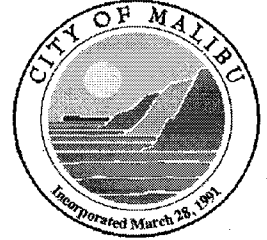
| Check No | Vendor No | Vendor Name              | Check Date | Void Checks | Check Amount |
|----------|-----------|--------------------------|------------|-------------|--------------|
| 60523    | BERNS     | Shaun Bernier            | 05/21/2020 | 0.00        | 131.25       |
| 60524    | BLAKA     | Amanda Blakley           | 05/21/2020 | 0.00        | 262.50       |
| 60525    | BORRESSG  | Gisselle Borress         | 05/21/2020 | 0.00        | 580.00       |
| 60526    | BUDAL     | Lesley Budacz            | 05/21/2020 | 0.00        | 131.25       |
| 60527    | BUSHA     | Ashle Bush               | 05/21/2020 | 0.00        | 40.00        |
| 60528    | BUSHCAR   | Carole Bush              | 05/21/2020 | 0.00        | 5.00         |
| 60529    | BUSHJ     | Jameson Bush             | 05/21/2020 | 0.00        | 20.00        |
| 60530    | CARTERWE  | Bracken Carter           | 05/21/2020 | 0.00        | 131.25       |
| 60531    | CASDS     | Seth Casden              | 05/21/2020 | 0.00        | 131.25       |
| 60532    | CHENJIA   | Jia Chen                 | 05/21/2020 | 0.00        | 262.50       |
| 60533    | CLARR     | Rachel Clark             | 05/21/2020 | 0.00        | 262.50       |
| 60534    | COLLK     | Kristy Collins           | 05/21/2020 | 0.00        | 131.25       |
| 60535    | DEVLC     | Carley Devlin            | 05/21/2020 | 0.00        | 131.25       |
| 60536    | DRUMC     | Colin Drummond           | 05/21/2020 | 0.00        | 61.54        |
| 60537    | ELLIOTTJ  | Joanna Elliott           | 05/21/2020 | 0.00        | 40.00        |
| 60538    | ENSAE     | Eskandar Ensafi          | 05/21/2020 | 0.00        | 37.50        |
| 60539    | FARME     | Ellen Farmer             | 05/21/2020 | 0.00        | 40.00        |
| 60540    | FIRERACH  | Rachel Firemark          | 05/21/2020 | 0.00        | 131.25       |
| 60541    | FLEIL     | Laura Fleiss             | 05/21/2020 | 0.00        | 40.00        |
| 60542    | FORDKIM   | Kimberly Ford            | 05/21/2020 | 0.00        | 131.25       |
| 60543    | GERAGPET  | Peter Geraghty           | 05/21/2020 | 0.00        | 131.25       |
| 60544    | GOODBIAN  | Bianca Goodloe           | 05/21/2020 | 0.00        | 262.50       |
| 60545    | GOODTIF   | Tiffany Goodnight        | 05/21/2020 | 0.00        | 131.25       |
| 60546    | GORBYA    | Anna Gorby               | 05/21/2020 | 0.00        | 131.25       |
| 60547    | GROZDAN   | Daniela Grozdich         | 05/21/2020 | 0.00        | 40.00        |
| 60548    | HANSJ     | Jamie Heinemeier Hansson | 05/21/2020 | 0.00        | 131.25       |
| 60549    | HASKJ     | Jaime Haskell            | 05/21/2020 | 0.00        | 131.25       |
| 60550    | HOFFMIR   | Miriam Hoff              | 05/21/2020 | 0.00        | 131.25       |
| 60551    | HOLMESA   | Aubree Holmes            | 05/21/2020 | 0.00        | 262.50       |
| 60552    | JAMEC     | Chelsea James            | 05/21/2020 | 0.00        | 870.00       |
| 60553    | KARLL     | Leah Karlov              | 05/21/2020 | 0.00        | 131.25       |
| 60554    | KEENT     | Timmy Keenan             | 05/21/2020 | 0.00        | 131.25       |
| 60555    | KRAMERSH  | Shelley Kramer           | 05/21/2020 | 0.00        | 5.00         |
| 60556    | KRUPD     | Dana Krupinski           | 05/21/2020 | 0.00        | 40.00        |
| 60557    | LEHMAM    | Marie Lehman             | 05/21/2020 | 0.00        | 5.00         |
| 60558    | LEHMB     | Bobby Lehmkuhl           | 05/21/2020 | 0.00        | 131.25       |
| 60559    | LINGA     | Amy Lingo                | 05/21/2020 | 0.00        | 131.25       |
| 60560    | MACKN     | Nancy Mack               | 05/21/2020 | 0.00        | 131.25       |
| 60561    | MANCB     | Brad Mancuso             | 05/21/2020 | 0.00        | 131.25       |
| 60562    | MARQUESA  | Myriam Marques           | 05/21/2020 | 0.00        | 580.00       |
| 60563    | MITNJ     | Jennifer Mitnick         | 05/21/2020 | 0.00        | 40.00        |
| 60564    | MORETA    | Tara Morelli             | 05/21/2020 | 0.00        | 131.25       |
| 60565    | MORRIN    | India Morrone            | 05/21/2020 | 0.00        | 131.25       |
| 60566    | PAGEBO    | Bob Page                 | 05/21/2020 | 0.00        | 302.50       |
| 60567    | PEAKAL    | Alicia Peak              | 05/21/2020 | 0.00        | 131.25       |
| 60568    | PEAKD     | Denise Peak              | 05/21/2020 | 0.00        | 5.00         |
| 60569    | PERLSON   | Soniya Perl              | 05/21/2020 | 0.00        | 290.00       |
| 60570    | PHILS     | Scott Philbrick          | 05/21/2020 | 0.00        | 61.54        |
| 60571    | POSEJ     | Jen Posey                | 05/21/2020 | 0.00        | 262.50       |
| 60572    | REYZA     | Alina Reyzelman          | 05/21/2020 | 0.00        | 262.50       |
| 60573    | ROBIT     | Tara Robinson            | 05/21/2020 | 0.00        | 262.50       |
| 60574    | ROCKK     | Kelly Rockwell           | 05/21/2020 | 0.00        | 262.50       |
| 60575    | RUNYANJ   | Jenni Runyan             | 05/21/2020 | 0.00        | 580.00       |
| 60576    | RYDERKA   | Kate Moxham Ryder        | 05/21/2020 | 0.00        | 40.00        |
| 60577    | SALLJ     | Jason Sallade            | 05/21/2020 | 0.00        | 131.25       |
| 60578    | SCHROEDE  | Joanna Schroeder         | 05/21/2020 | 0.00        | 20.00        |
| 60579    | SEMENOV   | Kristina Semenovskaia    | 05/21/2020 | 0.00        | 40.00        |

| Check No                   | Vendor No | Vendor Name                             | Check Date | Void Checks | Check Amount |
|----------------------------|-----------|---|------------|-------------|--------------|
| 60580                      | SETZN     | Nadine Setz                             | 05/21/2020 | 0.00        | 37.50        |
| 60581                      | SHINGEL   | Elaine Shing                            | 05/21/2020 | 0.00        | 131.25       |
| 60582                      | SKELM     | Mia Skelton                             | 05/21/2020 | 0.00        | 40.00        |
| 60583                      | SLOAK     | Kristine Sloan                          | 05/21/2020 | 0.00        | 580.00       |
| 60584                      | SMITD     | Danny Smith                             | 05/21/2020 | 0.00        | 131.25       |
| 60585                      | SOKOLOFF  | Rachael Sokoloff                        | 05/21/2020 | 0.00        | 150.00       |
| 60586                      | SOMEREL   | Eleanor Somerfield                      | 05/21/2020 | 0.00        | 5.00         |
| 60587                      | STAAB     | Lorraine Staab                          | 05/21/2020 | 0.00        | 580.00       |
| 60588                      | STUMR     | Rynne Stump                             | 05/21/2020 | 0.00        | 131.25       |
| 60589                      | TABR      | Renee Tab                               | 05/21/2020 | 0.00        | 131.25       |
| 60590                      | TALBC     | Caitlin Talbot                          | 05/21/2020 | 0.00        | 57.50        |
| 60591                      | TATEALI   | Alia Tate                               | 05/21/2020 | 0.00        | 262.50       |
| 60592                      | THOMG     | Greg Thomas                             | 05/21/2020 | 0.00        | 262.50       |
| 60593                      | THOMPEN   | Emily Thompson                          | 05/21/2020 | 0.00        | 131.25       |
| 60594                      | TUVEM     | Matthew Tuverson                        | 05/21/2020 | 0.00        | 131.25       |
| 60595                      | UGARA     | Amber Ugarte                            | 05/21/2020 | 0.00        | 40.00        |
| 60596                      | WALSA     | Andy Walshe                             | 05/21/2020 | 0.00        | 161.54       |
| 60597                      | WALSHEC   | Christine Walshe                        | 05/21/2020 | 0.00        | 580.00       |
| 60598                      | WALTONAL  | Alexandra Walton                        | 05/21/2020 | 0.00        | 40.00        |
| 60599                      | WEBSTERK  | Keith Webster                           | 05/21/2020 | 0.00        | 261.54       |
| 60600                      | WELLSSAR  | Sarah Wells                             | 05/21/2020 | 0.00        | 580.00       |
| 60601                      | WHITM     | Maggie White                            | 05/21/2020 | 0.00        | 131.25       |
| 60602                      | WINSA     | Angie Winslow                           | 05/21/2020 | 0.00        | 131.25       |
| 60603                      | ZENSR     | Rosemary Zens                           | 05/21/2020 | 0.00        | 171.25       |
| 60604                      | ACCESS    | Access Information Holdings LLC         | 05/21/2020 | 0.00        | 2,718.47     |
| 60605                      | AMERIGA   | Amerigas Propane LP                     | 05/21/2020 | 0.00        | 337.47       |
| 60606                      | AMTECH    | Pacific Coast Elevator Corp.            | 05/21/2020 | 0.00        | 675.00       |
| 60607                      | ANDERSOA  | Ariana Anderson                         | 05/21/2020 | 0.00        | 100.00       |
| 60608                      | CACODE    | California Code Check, Inc              | 05/21/2020 | 0.00        | 57,428.26    |
| 60609                      | CASTRATE  | California Strategies & Advocacy LLC    | 05/21/2020 | 0.00        | 12,500.00    |
| 60610                      | CRPRINT   | CR PRINT                                | 05/21/2020 | 0.00        | 515.94       |
| 60611                      | DUDLM     | Melissa Dudelson                        | 05/21/2020 | 0.00        | 50.00        |
| 60612                      | EXCELOFF  | Excel Office Services                   | 05/21/2020 | 0.00        | 1,013.76     |
| 60613                      | FREEDOMM  | Freedom Media, LLC                      | 05/21/2020 | 0.00        | 1,449.21     |
| 60614                      | FRONTIER  | Frontier California Inc                 | 05/21/2020 | 0.00        | 308.49       |
| 60615                      | GIINDUST  | G.I. Industries                         | 05/21/2020 | 0.00        | 1,456.98     |
| 60616                      | INTLPROT  | International Protective Services, Inc. | 05/21/2020 | 0.00        | 20,990.00    |
| 60617                      | LACOSHE   | LA Co Sheriff's Department              | 05/21/2020 | 0.00        | 614,956.70   |
| 60618                      | LACOWAT   | LA Co MalibuTreasurer-Waterworks        | 05/21/2020 | 0.00        | 4,665.73     |
| 60619                      | MALIBUBE  | Malibu Beach Partners LLC               | 05/21/2020 | 0.00        | 360.00       |
| 60620                      | NEXTEL    | Nextel / Sprint Communication           | 05/21/2020 | 0.00        | 188.58       |
| 60621                      | PARSARS   | Public Agency Retirement Svcs           | 05/21/2020 | 0.00        | 300.00       |
| 60622                      | RIESGO    | Kristin Riesgo                          | 05/21/2020 | 0.00        | 95.28        |
| 60623                      | RPBARRI   | R P Barricade, Inc.                     | 05/21/2020 | 0.00        | 259.94       |
| 60624                      | SEABREEZ  | SeaBreeze Vacation Rentals, LLC         | 05/21/2020 | 0.00        | 2,550.51     |
| 60625                      | TOTALGRA  | Brian Shore                             | 05/21/2020 | 0.00        | 1,438.83     |
| 60626                      | ULINE     | Uline Inc                               | 05/21/2020 | 0.00        | 264.08       |
| 60627                      | USDN      | Urban Sustainability Directors Network  | 05/21/2020 | 0.00        | 300.00       |
| 60628                      | VENTTRA   | Ventura Transit System, Inc.            | 05/21/2020 | 0.00        | 8,712.00     |
| 60629                      | VERIZON   | Verizon Business                        | 05/21/2020 | 0.00        | 0.19         |
| Report Total (268 checks): |           |   |            | 0.00        | 1,151,288.18 |

# Accounts Payable

## Transactions by Account

User: bcho  
Printed: 05/27/2020 - 1:52PM  
Batch: 00000.00.0000



Checks from: 00060362 To: 00060629

| Account Number                     | Description               | Vendor                          | Description                          | Check No | Amount   |
|------------------------------------|---------------------------|---------------------------------|--------------------------------------|----------|----------|
| Section 1: 100                     |                           |                                 |                                      |          |          |
| Section 2:0000                     |                           |                                 |                                      |          |          |
| 100-0000-3133-01                   | TOT Private Rental        | Malibu Beach Partners LLC       | Refund-Overpaid TOT-Q1 '20-308261    | 60619    | 360.00   |
| Vendor Subtotal for Section 2:0000 |                           |                                 |                                      |          | 360.00   |
| Section 2:0000                     |                           |                                 |                                      |          |          |
| 100-0000-3133-01                   | TOT Private Rental        | SeaBreeze Vacation Rentals, LLC | Ref-SeaBreeze Vacation Rentals-TOT   | 60624    | 2,550.51 |
| Vendor Subtotal for Section 2:0000 |                           |                                 |                                      |          | 2,550.51 |
| Section 2:0000                     |                           |                                 |                                      |          |          |
| 100-0000-3464-00                   | Youth Sports Program Fees | Barbara Adler                   | Refund-Coach Pitch-A. Adler-COVID    | 60514    | 131.25   |
| Vendor Subtotal for Section 2:0000 |                           |                                 |                                      |          | 131.25   |
| Section 2:0000                     |                           |                                 |                                      |          |          |
| 100-0000-3464-00                   | Youth Sports Program Fees | Ruth Alba                       | Refund-Middle School Volleyball-S. A | 60366    | 136.11   |
| Vendor Subtotal for Section 2:0000 |                           |                                 |                                      |          | 136.11   |
| Section 2:0000                     |                           |                                 |                                      |          |          |
| 100-0000-3464-00                   | Youth Sports Program Fees | Sammy Alfalo                    | Refund-Coach Pitch-C. & C Alfalo-C   | 60515    | 262.50   |
| Vendor Subtotal for Section 2:0000 |                           |                                 |                                      |          | 262.50   |
| Section 2:0000                     |                           |                                 |                                      |          |          |
| 100-0000-3464-00                   | Youth Sports Program Fees | Kwaku Alston                    | Refund-Coach Pitch-K. Alston-COVII   | 60516    | 131.25   |
| Vendor Subtotal for Section 2:0000 |                           |                                 |                                      |          | 131.25   |

| Account Number   | Description               | Vendor             | Description                          | Check No                           | Amount |
|------------------|---------------------------|--------------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Mayra Alvarez      | Refund-Middle School Volleyball-N. I | 60369                              | 136.11 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Cristina Anderlini | Refund-Coach Pitch-L. Kotliar-COVII  | 60518                              | 131.25 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kristin Anderson   | Refund-Coach Pitch-M. & Y. Anderso   | 60519                              | 262.50 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Ariana Anderson    | Refund-Coach Pitch-B. Anderson-CO    | 60520                              | 131.25 |
| 100-0000-3464-00 | Youth Sports Program Fees | Ariana Anderson    | Refund-Abigail/Heidi Anderson-Tenni  | 60607                              | 100.00 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 231.25 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Malika Begin       | Refund-Coach Pitch-J. Begin-COVID    | 60522                              | 131.25 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Hardip Bellamy     | Refund-Middle School Volleyball-J. B | 60373                              | 136.11 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Natalie Bernstein  | Refund-Middle School Volleyball-A. I | 60374                              | 136.11 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Shaun Bernier      | Refund-Coach Pitch-L. Massara-COV    | 60523                              | 131.25 |
|                  |                           |                    |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                    |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Amanda Blakley     | Refund-Coach Pitch-A. & A. Moffat-C  | 60524                              | 262.50 |



| Account Number                     | Description               | Vendor             | Description                          | Check No | Amount |
|------------------------------------|---------------------------|--------------------|--------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 262.50 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Jennie Brand       | Refund-Boys Tennis-J. Brand-COVID    | 60376    | 133.33 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 133.33 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Jude Brown         | Refund-Youth Beginner Tennis-L. Bro  | 60377    | 75.00  |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 75.00  |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Lesley Budacz      | Refund-Coach Pitch-R. Calabrese-CO   | 60526    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 131.25 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Teri Carcano       | Refund-Running & Conditioning-V. C   | 60379    | 62.22  |
| 100-0000-3464-00                   | Youth Sports Program Fees | Teri Carcano       | Refund-Boys Tennis-V. Carcano-COV    | 60379    | 133.33 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 195.55 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Bracken Carter     | Refund-Coach Pitch-I. Webb-COVID-    | 60530    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 131.25 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Seth Casden        | Refund-Coach Pitch-G. Casden-COVI    | 60531    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 131.25 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Jia Chen           | Refund-Coach Pitch-A. & J. Lin-COV   | 60532    | 262.50 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 262.50 |
| Section 2:0000                     |                           |                    |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Geraldine Chollett | Refund-Middle School Volleyball-T. I | 60382    | 136.11 |
| Vendor Subtotal for Section 2:0000 |                           |                    |                                      |          | 136.11 |

| Account Number   | Description               | Vendor          | Description                          | Check No                           | Amount |
|------------------|---------------------------|-----------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Rachel Clark    | Refund-Coach Pitch-A. & O. Kreamer   | 60533                              | 262.50 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Cindy Colburn   | Refund-Boys Tennis-A. Colburn-COV    | 60385                              | 133.33 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 133.33 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kristy Collins  | Refund-Coach Pitch-M. Collins-COV    | 60534                              | 131.25 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Dyron Daugherty | Refund-Middle School Volleyball-C. I | 60387                              | 136.11 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Carley Devlin   | Refund-Coach Pitch-A. Omar-COVID     | 60535                              | 131.25 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Colin Drummond  | Refund-Running & Conditioning-T. D   | 60389                              | 62.22  |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 62.22  |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kathy Eldridge  | Refund-Middle School Volleyball-H. I | 60391                              | 136.11 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Felicia Faden   | Refund-Boys Tennis-J. Faden-COVID    | 60392                              | 133.33 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 133.33 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Rachel Firemark | Refund-Coach Pitch-C. Cupp-COVID     | 60540                              | 131.25 |

| Account Number                     | Description               | Vendor            | Description                          | Check No | Amount |
|------------------------------------|---------------------------|-------------------|--------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 131.25 |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Erika Fong        | Refund-Running & Conditioning-M. F   | 60396    | 62.22  |
| 100-0000-3464-00                   | Youth Sports Program Fees | Erika Fong        | Refund-Boys Tennis-M. Fong-COVID     | 60396    | 133.33 |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 195.55 |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Kimberly Ford     | Refund-Coach Pitch-A. Ford-COVID-    | 60542    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 131.25 |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Christine Freeman | Refund-Advanced Tennis-K. Freeman    | 60399    | 75.00  |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 75.00  |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Peter Geraghty    | Refund-Coach Pitch-L. Geraghty-COV   | 60543    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 131.25 |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Gabrielle Godin   | Refund-Advanced Tennis-O. Godin-Li   | 60403    | 75.00  |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 75.00  |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Bianca Goodloe    | Refund-Coach Pitch-G. & W. Goodloe   | 60544    | 262.50 |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 262.50 |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Tatiana Goode     | Refund-Middle School Volleyball-L. C | 60406    | 136.11 |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 136.11 |
| Section 2:0000                     |                           |                   |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Tiffany Goodnight | Refund-Coach Pitch-G. Petersen-COV   | 60545    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                   |                                      |          | 131.25 |

| Account Number   | Description               | Vendor                   | Description                          | Check No                           | Amount |
|------------------|---------------------------|--------------------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Anna Gorby               | Refund-Coach Pitch-E. Gorby-COVIL    | 60546                              | 131.25 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Andre Gruber             | Refund-Middle School Volleyball-N. C | 60407                              | 136.11 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jamie Heinemeier Hansson | Refund-Coach Pitch-C. Hansson-COV    | 60548                              | 131.25 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jaime Haskell            | Refund-Coach Pitch-L. Haskell-COVI   | 60549                              | 131.25 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Cindy Heppekausen        | Refund-Middle School Volleyball-E. F | 60409                              | 136.11 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Miriam Hoff              | Refund-Coach Pitch-M. Hoff Meeker-   | 60550                              | 131.25 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Aubree Holmes            | Refund-Coach Pitch-L. & L. Holmes-C  | 60551                              | 262.50 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Leah Karlov              | Refund-Coach Pitch-H. Karlov-COVII   | 60553                              | 131.25 |
|                  |                           |                          |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                          |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Timmy Keenan             | Refund-Coach Pitch-V. Keenan-COVI    | 60554                              | 131.25 |

| Account Number                     | Description               | Vendor           | Description                          | Check No | Amount |
|------------------------------------|---------------------------|------------------|--------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 131.25 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Marieka Kline    | Refund-Middle School Volleyball-W.   | 60419    | 136.11 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 136.11 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Bobby Lehmkuhl   | Refund-Coach Pitch-T. Lehmkuhl-CO    | 60558    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 131.25 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Amy Lingo        | Refund-Coach Pitch-S. Lingo-COVID    | 60559    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 131.25 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Evelien Lupo     | Refund-Middle School Volleyball-C. I | 60424    | 136.11 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 136.11 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Nancy Mack       | Refund-Coach Pitch-D. Smith-COVIE    | 60560    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 131.25 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Brad Mancuso     | Refund-Coach Pitch-J. Mancuso-COV    | 60561    | 131.25 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 131.25 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Myriam Marques   | Refund-Boys Tennis-S. Marques-COV    | 60428    | 133.33 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 133.33 |
| Section 2:0000                     |                           |                  |                                      |          |        |
| 100-0000-3464-00                   | Youth Sports Program Fees | Minerva Martinez | Refund-Middle School Volleyball-E. C | 60429    | 136.11 |
| Vendor Subtotal for Section 2:0000 |                           |                  |                                      |          | 136.11 |

| Account Number   | Description               | Vendor           | Description                           | Check No                           | Amount |
|------------------|---------------------------|------------------|---------------------------------------|------------------------------------|--------|
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | David Mathison   | Refund-Middle School Volleyball-D. M  | 60430                              | 136.11 |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Natalie Meir     | Refund-Middle School Volleyball-C. M  | 60432                              | 136.11 |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Lara Metzger     | Refund-Little Players Tennis-B. Urgel | 60433                              | 75.00  |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 75.00  |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Tara Morelli     | Refund-Coach Pitch-Q. Morelli-COVI    | 60564                              | 131.25 |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | India Morrone    | Refund-Coach Pitch-L. Morrone-COV     | 60565                              | 131.25 |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jules Morriss    | Refund-Running & Conditioning-I. M    | 60440                              | 62.22  |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 62.22  |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Arlene Mosshart  | Refund-Middle School Volleyball-M. I  | 60441                              | 136.11 |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Colleen Mullally | Refund-Running & Conditioning-W. M    | 60442                              | 62.22  |
|                  |                           |                  |                                       | Vendor Subtotal for Section 2:0000 | 62.22  |
| Section 2:0000   |                           |                  |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Sue Murphree     | Refund-Running & Conditioning-R.&     | 60444                              | 124.44 |

| Account Number   | Description               | Vendor               | Description                           | Check No                           | Amount |
|------------------|---------------------------|----------------------|---------------------------------------|------------------------------------|--------|
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 124.44 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Eleanor O'Neill      | Refund-Middle School Volleyball-M. t  | 60446                              | 136.11 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Mark Ovsiowitz       | Refund-Middle School Volleyball-C. C  | 60448                              | 136.11 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Bob Page             | Refund-Coach Pitch-B. & C. Page-CO    | 60566                              | 262.50 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Alicia Peak          | Refund-Coach Pitch-G. Lugo-COVID      | 60567                              | 131.25 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jen Posey            | Refund-Middle School Volleyball-J. P. | 60449                              | 136.11 |
| 100-0000-3464-00 | Youth Sports Program Fees | Jen Posey            | Refund-Coach Pitch-J. & P. Posey-CC   | 60571                              | 262.50 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 398.61 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Michael Prockiw      | Refund-Middle School Volleyball-F. P  | 60450                              | 136.11 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Stephanie Quartararo | Refund-Middle School Volleyball-G.&   | 60451                              | 272.22 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 272.22 |
| Section 2:0000   |                           |                      |                                       |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Alina Reyzelman      | Refund-Coach Pitch-A. & N. Reyzelm    | 60572                              | 262.50 |
|                  |                           |                      |                                       |                                    | <hr/>  |
|                  |                           |                      |                                       | Vendor Subtotal for Section 2:0000 | 262.50 |

| Account Number   | Description               | Vendor          | Description                                | Check No                           | Amount |
|------------------|---------------------------|-----------------|--|------------------------------------|--------|
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kristin Riesgo  | Refund-Maya Guzman-Spring Middle           | 60622                              | 95.28  |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 95.28  |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Tara Robinson   | Refund-Coach Pitch-F. & S. Robinson        | 60573                              | 262.50 |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kelly Rockwell  | Refund-Coach Pitch-E. & P. Rockwell        | 60574                              | 262.50 |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Alyssa Rusnac   | Refund-Youth Beginner Tennis-D. Rusnac     | 60454                              | 75.00  |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 75.00  |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jason Sallade   | Refund-Coach Pitch-N. Sallade-COVID        | 60577                              | 131.25 |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Lesa Shapiro    | Refund-Middle School Volleyball-P. Shapiro | 60456                              | 136.11 |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Elaine Shing    | Refund-Coach Pitch-C. Shing-COVID          | 60581                              | 131.25 |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kimberly Sichta | Refund-Middle School Volleyball-N. Sichta  | 60457                              | 136.11 |
|                  |                           |                 |  | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                 |  |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Danny Smith     | Refund-Coach Pitch-P. Smith-COVID          | 60584                              | 131.25 |



| Account Number   | Description               | Vendor          | Description                          | Check No                           | Amount |
|------------------|---------------------------|-----------------|--------------------------------------|------------------------------------|--------|
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Michelle Smit   | Refund-Middle School Volleyball-K. S | 60458                              | 136.11 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Wolcott Sprague | Refund-Advanced Tennis-P. Sprague-t  | 60460                              | 75.00  |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 75.00  |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Rynne Stump     | Refund-Coach Pitch-Z. Carey-COVID    | 60588                              | 131.25 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Renee Tab       | Refund-Coach Pitch-A. Tuffin-COVID   | 60589                              | 131.25 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kendra Tag      | Refund-Middle School Volleyball-A. C | 60462                              | 136.11 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Margie Tally    | Refund-Adult Beginner Tennis-M. Tal  | 60463                              | 75.00  |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 75.00  |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Alia Tate       | Refund-Coach Pitch-C. & D. Tate-CO   | 60591                              | 262.50 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 262.50 |
| Section 2:0000   |                           |                 |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Greg Thomas     | Refund-Coach Pitch-A. & O. Thomas-   | 60592                              | 262.50 |
|                  |                           |                 |                                      | Vendor Subtotal for Section 2:0000 | 262.50 |

| Account Number   | Description               | Vendor            | Description                          | Check No                           | Amount |
|------------------|---------------------------|-------------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Emily Thompson    | Refund-Coach Pitch-O. Thompson-CC    | 60593                              | 131.25 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Matthew Tuverson  | Refund-Coach Pitch-P. Tuverson-COV   | 60594                              | 131.25 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Maggie White      | Refund-Coach Pitch-F. Powers-COVII   | 60601                              | 131.25 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Angie Winslow     | Refund-Coach Pitch-Z. Klein-COVID    | 60602                              | 131.25 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Bobbi Woodman     | Refund-Running & Conditioning-P. W   | 60466                              | 80.00  |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 80.00  |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Paul Yoffe        | Refund-Middle School Volleyball-E. Y | 60467                              | 136.11 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 136.11 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Rosemary Zens     | Refund-Coach Pitch--J. Ottilie-COVII | 60603                              | 131.25 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 131.25 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee    | Vanessa Alexander | Refund-Water Polo-J. Alexander-COV   | 60367                              | 233.28 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                           |                   |                                      |                                    |        |

| Account Number   | Description            | Vendor          | Description                        | Check No                           | Amount |
|------------------|------------------------|-----------------|------------------------------------|------------------------------------|--------|
| 100-0000-3466-00 | Swim Use & Program Fee | Aaron Alger     | Refund-Junior Guard-M. Alger-COVI  | 60368                              | 225.00 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 225.00 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Hardip Bellamy  | Refund-Youth Swim-J. Bellamy-COV   | 60373                              | 93.75  |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 93.75  |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Michael Brady   | Refund-Water Polo-J. Brady-COVID-  | 60375                              | 233.28 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Cintia Carter   | Refund-Water Polo-C. Carter-COVID- | 60380                              | 233.28 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Dana Clark      | Refund-Water Polo-J. Clark-COVID-I | 60383                              | 233.28 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Mila Clarke     | Refund-Youth Swim-V.Clarke-COVII   | 60384                              | 243.75 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 243.75 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Bridget Crocker | Refund-Water Polo-M. Regan-COVID   | 60386                              | 233.28 |
| 100-0000-3466-00 | Swim Use & Program Fee | Bridget Crocker | Refund-Seawolves Swim-S. Regan-CO  | 60386                              | 623.08 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 856.36 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Todd Doyle      | Refund-Water Polo-Z. Doyle-COVID-  | 60388                              | 233.28 |
|                  |                        |                 |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                 |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Colin Drummond  | Refund-Seawolves Swim-T. Drummon   | 60389                              | 692.31 |
| 100-0000-3466-00 | Swim Use & Program Fee | Colin Drummond  | Refund-Masters Swim-C. Drummond-   | 60536                              | 61.54  |

| Account Number   | Description            | Vendor         | Description                        | Check No                           | Amount |
|------------------|------------------------|----------------|------------------------------------|------------------------------------|--------|
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 753.85 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Shannon Dunn   | Refund-Swim Lessons-P. & P. Dunn-C | 60390                              | 200.00 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Jill Fioretti  | Refund-Seawolves Swim-G.Baranick-  | 60393                              | 692.31 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 692.31 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Amora R Fisher | Refund-Seawolves Swim-S. Magna-C   | 60394                              | 436.15 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 436.15 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Kimberly Ford  | Refund-Seawolves Swim-K. Ford-CO   | 60397                              | 623.08 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 623.08 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Maria Gebo     | Refund-Seawolves Swim-M. Gebo-CC   | 60400                              | 623.08 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 623.08 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Larry Givertz  | Refund-Seawolves Swim-L. Givertz-C | 60402                              | 623.08 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 623.08 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Ian Goldburn   | Refund-Swim Lessons-H. & S. Goldbu | 60404                              | 200.00 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000   |                        |                |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Karalee Holm   | Refund-Swim Lessons-J. Holm-COVI   | 60410                              | 100.00 |
|                  |                        |                |                                    |                                    | <hr/>  |
|                  |                        |                |                                    | Vendor Subtotal for Section 2:0000 | 100.00 |

| Account Number   | Description            | Vendor              | Description                        | Check No                           | Amount |
|------------------|------------------------|---------------------|------------------------------------|------------------------------------|--------|
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Tony Hotchkiss      | Refund-Seawolves Swim-T. Williams- | 60411                              | 692.31 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 692.31 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Marcy Ireland       | Refund-Water Polo-B. Chittenden-CO | 60412                              | 233.28 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | David Jassby        | Refund-Junior Guard-V. Jassby-COVI | 60413                              | 168.75 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 168.75 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Patrick Jensen      | Refund-Water Polo-C. Jensen-COVID  | 60414                              | 233.28 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Carole Kaplan       | Refund-Water Polo-L. Webb-COVID-   | 60415                              | 233.28 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Leah Karlov         | Refund-Water Polo-R. Karlov-COVID  | 60416                              | 233.28 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Robert Kerbeck      | Refund-Seawolves Swim-D. Kerbeck-  | 60417                              | 692.31 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 692.31 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Amy Kijner          | Refund-Water Polo-S. Kijner-COVID- | 60418                              | 233.28 |
|                  |                        |                     |                                    | Vendor Subtotal for Section 2:0000 | 233.28 |
| Section 2:0000   |                        |                     |                                    |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee | Larissa Kolesnikova | Refund-Water Polo-T. Podgore-COVI  | 60420                              | 233.28 |

| Account Number                     | Description            | Vendor          | Description                         | Check No | Amount |
|------------------------------------|------------------------|-----------------|-------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 233.28 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Nancy Levy      | Refund-Youth Swim-N.Marazzi-COV     | 60422    | 93.75  |
| 100-0000-3466-00                   | Swim Use & Program Fee | Nancy Levy      | Refund-Water Polo-N.Marazzi-COVII   | 60422    | 233.28 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 327.03 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Helena Little   | Refund-Water Polo-L. Little-COVID-  | 60423    | 233.28 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 233.28 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | David Maischoss | Refund-Water Polo-M. Maischoss-CO   | 60426    | 233.28 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 233.28 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Jana Manyakova  | Refund-Seawolves Swim-F. Kurial-CO  | 60427    | 692.31 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 692.31 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Alyson McKenzie | Refund-Masters Swim-S. & A. McKen   | 60431    | 123.08 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 123.08 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Katy Miller     | Refund-Swim Lessons-F. & R. Miller- | 60436    | 200.00 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 200.00 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Dajana Mitchell | Refund-Water Polo-J. Mitchell-COVII | 60437    | 233.28 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 233.28 |
| Section 2:0000                     |                        |                 |                                     |          |        |
| 100-0000-3466-00                   | Swim Use & Program Fee | Clary Molasky   | Refund-Water Polo-J. Mendez-COVII   | 60438    | 233.28 |
| Vendor Subtotal for Section 2:0000 |                        |                 |                                     |          | 233.28 |

| Account Number   | Description            | Vendor          | Description                         | Check No                           | Amount   |
|------------------|------------------------|-----------------|-------------------------------------|------------------------------------|----------|
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Jacquie Moroni  | Refund-Water Polo-Y. Heckler-COVI   | 60439                              | 233.28   |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 233.28   |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Jules Morriss   | Refund-Seawolves Swim-I. Morriss-C  | 60440                              | 692.31   |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 692.31   |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Kyle Mullarky   | Refund-Water Polo-L. & O. Wild-Mul  | 60443                              | 466.56   |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 466.56   |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Sue Murphree    | Refund-Seawolves Swim-R. & T. Mu    | 60444                              | 1,315.39 |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 1,315.39 |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Lisa Norby      | Refund-Water Polo-H. Norby-COVID    | 60445                              | 233.28   |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 233.28   |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Julia Ortiz     | Refund-Junior Guard-D. Eichar-COVI  | 60447                              | 168.75   |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 168.75   |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Scott Philbrick | Refund-Masters Swim-S. Philbrick-CO | 60570                              | 61.54    |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 61.54    |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Julia Rodriguez | Refund-Swim Lessons-J. Rodriguez-C  | 60453                              | 100.00   |
|                  |                        |                 |                                     | Vendor Subtotal for Section 2:0000 | 100.00   |
| Section 2:0000   |                        |                 |                                     |                                    |          |
| 100-0000-3466-00 | Swim Use & Program Fee | Dittany Seltzer | Refund-Swim Lessons-D. Seltzer-CO   | 60455                              | 100.00   |

| Account Number                     | Description            | Vendor           | Description                          | Check No | Amount   |
|------------------------------------|------------------------|------------------|--------------------------------------|----------|----------|
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 100.00   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3466-00                   | Swim Use & Program Fee | Lesa Shapiro     | Refund-Water Polo-M. Shapiro-COVI    | 60456    | 233.28   |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 233.28   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3466-00                   | Swim Use & Program Fee | Kimberly Sichta  | Refund-Seawolves Swim-J. & A. Sich   | 60457    | 1,315.39 |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 1,315.39 |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3466-00                   | Swim Use & Program Fee | Colby Trivette   | Refund-Water Polo-L. Trivette-COVII  | 60464    | 233.28   |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 233.28   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3466-00                   | Swim Use & Program Fee | Andy Walshe      | Refund-Masters Swim-A. Walshe-CO     | 60596    | 161.54   |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 161.54   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3466-00                   | Swim Use & Program Fee | Keith Webster    | Refund-Seawolves Swim-L. Webster-C   | 60465    | 692.31   |
| 100-0000-3466-00                   | Swim Use & Program Fee | Keith Webster    | Refund-Masters Swim-K. Webster-CC    | 60599    | 261.54   |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 953.85   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3467-00                   | Day Camp Fees          | Gisselle Borress | Refund-Surf Camp-L.&R. Borress-CC    | 60525    | 580.00   |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 580.00   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3467-00                   | Day Camp Fees          | Chelsea James    | Refund-Surf Camp-I., L., & R. James- | 60552    | 870.00   |
| Vendor Subtotal for Section 2:0000 |                        |                  |                                      |          | 870.00   |
| Section 2:0000                     |                        |                  |                                      |          |          |
| 100-0000-3467-00                   | Day Camp Fees          | Myriam Marques   | Refund-Surf Camp-L.&S. Marques-C     | 60562    | 580.00   |



| Account Number                     | Description              | Vendor           | Description                         | Check No | Amount |
|------------------------------------|--------------------------|------------------|-------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 580.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3467-00                   | Day Camp Fees            | Soniya Perl      | Refund-Surf Camp-S. Perl-COVID-19   | 60569    | 290.00 |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 290.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3467-00                   | Day Camp Fees            | Jenni Runyan     | Refund-Surf Camp-L.&R. Runyan-CC    | 60575    | 580.00 |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 580.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3467-00                   | Day Camp Fees            | Kristine Sloan   | Refund-Surf Camp-L. Sloan (2 wks)-C | 60583    | 580.00 |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 580.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3467-00                   | Day Camp Fees            | Lorraine Staab   | Refund-Surf Camp-G.&S. Staab-COV    | 60587    | 580.00 |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 580.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3467-00                   | Day Camp Fees            | Christine Walshe | Refund-Surf Camp-C.&E. Walshe-CO    | 60597    | 580.00 |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 580.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3467-00                   | Day Camp Fees            | Sarah Wells      | Refund-Surf Camp-F.&J. Wells-COVI   | 60600    | 580.00 |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 580.00 |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3468-00                   | Senior Adult Program Fee | Carole Bush      | Refund-Art Trek-C. Bush-COVID-19    | 60528    | 5.00   |
| Vendor Subtotal for Section 2:0000 |                          |                  |                                     |          | 5.00   |
| Section 2:0000                     |                          |                  |                                     |          |        |
| 100-0000-3468-00                   | Senior Adult Program Fee | Shelley Kramer   | Refund-Art Trek-S. Kramer-COVID-1   | 60555    | 5.00   |

| Account Number                     | Description              | Vendor             | Description                          | Check No | Amount |
|------------------------------------|--------------------------|--------------------|--------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 5.00   |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3468-00                   | Senior Adult Program Fee | Marie Lehman       | Refund-Art Trek-M. Lehman-COVID-     | 60557    | 5.00   |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 5.00   |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3468-00                   | Senior Adult Program Fee | Denise Peak        | Refund-Art Trek-D. Peak-COVID-19     | 60568    | 5.00   |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 5.00   |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3468-00                   | Senior Adult Program Fee | Eleanor Somerfield | Refund-Art Trek-E. Somerfield-COVI   | 60586    | 5.00   |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 5.00   |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3470-00                   | Community Classes        | Joey Amini         | Refund-Super Soccer-S. Amini-COVI    | 60517    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 40.00  |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3470-00                   | Community Classes        | Ariana Anderson    | Refund-Chess-B. Anderson-COVID-1     | 60520    | 37.50  |
| 100-0000-3470-00                   | Community Classes        | Ariana Anderson    | Refund-Chess & Cartooning-A. Ander   | 60520    | 75.00  |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 112.50 |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3470-00                   | Community Classes        | Raelene Barress    | Refund-Paint on Water-B.,L.,&M. Ho   | 60370    | 150.00 |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 150.00 |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3470-00                   | Community Classes        | Torsten Bassell    | Refund-Super Soccer-C. Larijoni-Bass | 60371    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                          |                    |                                      |          | 40.00  |
| Section 2:0000                     |                          |                    |                                      |          |        |
| 100-0000-3470-00                   | Community Classes        | Ishmael Beah       | Refund-Super Soccer-F.&K. Hoveyda    | 60372    | 80.00  |
| 100-0000-3470-00                   | Community Classes        | Ishmael Beah       | Refund-Super Soccer-K. Hoveyda-Bea   | 60521    | 40.00  |

| Account Number                     | Description       | Vendor           | Description                         | Check No | Amount |
|------------------------------------|-------------------|------------------|-------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 120.00 |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Ashle Bush       | Refund-Mindful Mondays-J. Bush-CC   | 60378    | 37.50  |
| 100-0000-3470-00                   | Community Classes | Ashle Bush       | Refund-Super Soccer-J. Bush-COVID   | 60527    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 77.50  |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Jameson Bush     | Refund-Parent&Me Soccer-J. Bush-CO  | 60529    | 20.00  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 20.00  |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Maggie Castle    | Refund-Ballet-R. Kerner-COVID-19    | 60381    | 120.00 |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 120.00 |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Melissa Dudelson | Refund-Elsie Dudelson-Super Soccer  | 60611    | 50.00  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 50.00  |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Joanna Elliott   | Refund-Super Soccer-M. Elliott-COVI | 60537    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 40.00  |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Eskandar Ensafi  | Refund-Chess-J. Ensafi-COVID-19     | 60538    | 37.50  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 37.50  |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Ellen Farmer     | Refund-Super Soccer-L. Jennings-CO  | 60539    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 40.00  |
| Section 2:0000                     |                   |                  |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Dina Flanagan    | Refund-Yoga & Mindfulness-A. Flana  | 60395    | 18.75  |
| Vendor Subtotal for Section 2:0000 |                   |                  |                                     |          | 18.75  |

| Account Number   | Description       | Vendor             | Description                         | Check No                           | Amount |
|------------------|-------------------|--------------------|-------------------------------------|------------------------------------|--------|
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Laura Fleiss       | Refund-Super Soccer-B. Fleiss-COVII | 60541                              | 40.00  |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Ria Franco         | Refund-Yoga & Mindfulness-P. Franc  | 60398                              | 18.75  |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 18.75  |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Leonardo Gigliotti | Refund-Super Soccer-L. Gigliotti-CO | 60401                              | 40.00  |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Bianca Goodloe     | Refund-Super Soccer-W. Goodloe-CO   | 60405                              | 120.00 |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 120.00 |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Daniela Grozdich   | Refund-Super Soccer-L. Grozdich-CO  | 60547                              | 40.00  |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Christopher Henry  | Refund-MLab Workshops(2)-C. Henry   | 60408                              | 50.00  |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 50.00  |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Dana Krupinski     | Refund-Super Soccer-A. Polidaro-CO  | 60556                              | 40.00  |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Jody Lappin        | Refund-Spring Into Soccer-A. Molina | 60421                              | 120.00 |
|                  |                   |                    |                                     | Vendor Subtotal for Section 2:0000 | 120.00 |
| Section 2:0000   |                   |                    |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Samantha Mack      | Refund-Mindful Mondays-N. Mack-C    | 60425                              | 37.50  |

| Account Number                     | Description       | Vendor            | Description                         | Check No | Amount |
|------------------------------------|-------------------|-------------------|-------------------------------------|----------|--------|
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 37.50  |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Lara Metzger      | Refund-Super Soccer-B. Urgell-Metzg | 60433    | 120.00 |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 120.00 |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Patterson Meyer   | Refund-Music Together-L. & R. Meye  | 60434    | 355.00 |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 355.00 |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Ellen Miller      | Refund-Yoga & Mindfulness-L.&S. M   | 60435    | 50.00  |
| 100-0000-3470-00                   | Community Classes | Ellen Miller      | Refund-Yoga & Mindfulness-L.&S. M   | 60435    | 37.50  |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 87.50  |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Jennifer Mitnick  | Refund-Super Soccer-M. Mitnick-CO'  | 60563    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 40.00  |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Bob Page          | Refund-Super Soccer-B. Page-COVID   | 60566    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 40.00  |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Jen Posey         | Refund-Super Soccer-J. Posey-COVII  | 60449    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 40.00  |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Alina Reyzelman   | Refund-Super Soccer-A. Reyzelman-C  | 60452    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 40.00  |
| Section 2:0000                     |                   |                   |                                     |          |        |
| 100-0000-3470-00                   | Community Classes | Kate Moxham Ryder | Refund-Super Soccer-I. Ryder-COVII  | 60576    | 40.00  |
| Vendor Subtotal for Section 2:0000 |                   |                   |                                     |          | 40.00  |

| Account Number   | Description       | Vendor                | Description                         | Check No                           | Amount |
|------------------|-------------------|-----------------------|-------------------------------------|------------------------------------|--------|
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Joanna Schroeder      | Refund-Parent&Me Soccer-R. Stoilko  | 60578                              | 20.00  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 20.00  |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Kristina Semenovskaia | Refund-Super Soccer-E. Shulman-CO   | 60579                              | 40.00  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Nadine Setz           | Refund-Chess-K. Setz-COVID-19       | 60580                              | 37.50  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 37.50  |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Mia Skelton           | Refund-Super Soccer-L. Skelton-COV  | 60582                              | 40.00  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Rachael Sokoloff      | Refund-Chess & Cartooning-R. Sokol  | 60585                              | 75.00  |
| 100-0000-3470-00 | Community Classes | Rachael Sokoloff      | Refund-Chess & Cartooning-C. Sokol  | 60585                              | 75.00  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Harrison Solomon      | Refund-Youth Improv-T. Williams-CC  | 60459                              | 40.00  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Patrick Stoker        | Refund-Super Soccer-M. Stoker-COV   | 60461                              | 40.00  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 40.00  |
| Section 2:0000   |                   |                       |                                     |                                    |        |
| 100-0000-3470-00 | Community Classes | Caitlin Talbot        | Refund-Parent&Me Soccer-S. Talbot-C | 60590                              | 20.00  |
| 100-0000-3470-00 | Community Classes | Caitlin Talbot        | Refund-Mindful Mondays-S. Talbot-C  | 60590                              | 37.50  |
|                  |                   |                       |                                     | Vendor Subtotal for Section 2:0000 | 57.50  |
| Section 2:0000   |                   |                       |                                     |                                    |        |

| Account Number   | Description                | Vendor                            | Description                         | Check No                           | Amount   |
|------------------|----------------------------|-----------------------------------|-------------------------------------|------------------------------------|----------|
| 100-0000-3470-00 | Community Classes          | Amber Ugarte                      | Refund-Super Soccer-A. Ugarte-COV   | 60595                              | 40.00    |
|                  |                            |                                   |                                     | Vendor Subtotal for Section 2:0000 | 40.00    |
| Section 2:0000   |                            |                                   |                                     |                                    |          |
| 100-0000-3470-00 | Community Classes          | Alexandra Walton                  | Refund-Super Soccer-W. Walton-COV   | 60598                              | 40.00    |
|                  |                            |                                   |                                     | Vendor Subtotal for Section 2:0000 | 40.00    |
| Section 2:0000   |                            |                                   |                                     |                                    |          |
| 100-0000-3470-00 | Community Classes          | Rosemary Zens                     | Refund-Super Soccer-J. Otilie-COVII | 60603                              | 40.00    |
|                  |                            |                                   |                                     | Vendor Subtotal for Section 2:0000 | 40.00    |
| Section 2:3001   |                            |                                   |                                     |                                    |          |
| 100-3001-5123-00 | Storm Response             | Burns Pacific Construction Inc    | Task 4-Storm Response-City Roads nc | 60472                              | 9,937.98 |
|                  |                            |                                   |                                     | Vendor Subtotal for Section 2:3001 | 9,937.98 |
| Section 2:3001   |                            |                                   |                                     |                                    |          |
| 100-3001-5124-00 | Traffic Signal Maintenance | Siemens Mobility, Inc.            | Traffic Signal Maintenance Svcs-Mar | 60504                              | 390.00   |
|                  |                            |                                   |                                     | Vendor Subtotal for Section 2:3001 | 390.00   |
| Section 2:3001   |                            |                                   |                                     |                                    |          |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | Rambla Light-Apr '20                | 60503                              | 15.32    |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | Webb Way Signal-Apr '20             | 60503                              | 204.52   |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | Cross Creek-Apr '20                 | 60503                              | 10.73    |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | Broad Beach-Apr '20                 | 60503                              | 15.11    |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | Winter Cyn-Apr '20                  | 60503                              | 40.25    |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | Taffic Control-Apr '20              | 60503                              | 63.29    |
| 100-3001-5722-00 | Electricity                | Southern California Edison Compan | St Lighting-Apr '20                 | 60503                              | 1,859.21 |
|                  |                            |                                   |                                     | Vendor Subtotal for Section 2:3001 | 2,208.43 |
| Section 2:3001   |                            |                                   |                                     |                                    |          |
| 100-3001-5725-00 | Trash Pickup/Recycling     | G.I. Industries                   | Garbage-Equestrian Park-May '20-483 | 60481                              | 194.06   |
| 100-3001-5725-00 | Trash Pickup/Recycling     | G.I. Industries                   | Garbage-Bluffs Park-May '20-48164-2 | 60481                              | 375.33   |

| Account Number                     | Description            | Vendor                             | Description                           | Check No | Amount   |
|------------------------------------|------------------------|------------------------------------|---------------------------------------|----------|----------|
| 100-3001-5725-00                   | Trash Pickup/Recycling | G.I. Industries                    | Garbage-Cross Creek-May '20-9-0777    | 60481    | 184.62   |
| 100-3001-5725-00                   | Trash Pickup/Recycling | G.I. Industries                    | Garbage-Bus Stop-May '20-5-14117-3    | 60481    | 2,256.95 |
| Vendor Subtotal for Section 2:3001 |                        |                                    |                                       |          | 3,010.96 |
| Section 2:3001                     |                        |                                    |                                       |          |          |
| 100-3001-6160-00                   | Operating Supplies     | Underground Service Alert/SC       | Dig Alert Tickets-Apr '20             | 60509    | 142.00   |
| 100-3001-6160-00                   | Operating Supplies     | Underground Service Alert/SC       | Dig Safe Board Fees-Apr '20           | 60509    | 160.05   |
| Vendor Subtotal for Section 2:3001 |                        |                                    |                                       |          | 302.05   |
| Section 2:3001                     |                        |                                    |                                       |          |          |
| 100-3001-6160-00                   | Operating Supplies     | U.S. Bank                          | R DuBoux-Ipad & Keyboards             | 60510    | 1,228.50 |
| Vendor Subtotal for Section 2:3001 |                        |                                    |                                       |          | 1,228.50 |
| Section 2:3001                     |                        |                                    |                                       |          |          |
| 100-3001-7800-00                   | Other Equipment        | Siemens Mobility, Inc.             | Winter Canyon Signal Repairs-Mar '20  | 60504    | 918.00   |
| Vendor Subtotal for Section 2:3001 |                        |                                    |                                       |          | 918.00   |
| Section 2:3007                     |                        |                                    |                                       |          |          |
| 100-3007-5721-00                   | Telephone              | Frontier California Inc            | Phone-Civic Center STF                | 60480    | 154.42   |
| Vendor Subtotal for Section 2:3007 |                        |                                    |                                       |          | 154.42   |
| Section 2:3007                     |                        |                                    |                                       |          |          |
| 100-3007-5722-00                   | Electricity            | Southern California Edison Company | CCSTF-Apr '20                         | 60503    | 1,234.64 |
| Vendor Subtotal for Section 2:3007 |                        |                                    |                                       |          | 1,234.64 |
| Section 2:3008                     |                        |                                    |                                       |          |          |
| 100-3008-5100-00                   | Professional Services  | Lorrie Feinberg                    | Database Updates-Public Works-Apr '20 | 60483    | 3,318.33 |
| Vendor Subtotal for Section 2:3008 |                        |                                    |                                       |          | 3,318.33 |



| Account Number                     | Description            | Vendor                      | Description                         | Check No | Amount   |
|------------------------------------|------------------------|-----------------------------|-------------------------------------|----------|----------|
| Section 2:3008                     |                        |                             |                                     |          |          |
| 100-3008-6160-00                   | Operating Supplies     | U.S. Bank                   | R DuBoux-Zoom Monthly Charge        | 60510    | 14.99    |
| 100-3008-6160-00                   | Operating Supplies     | U.S. Bank                   | T Hart-Office Supplies              | 60510    | 20.58    |
| Vendor Subtotal for Section 2:3008 |                        |                             |                                     |          | 35.57    |
| Section 2:4001                     |                        |                             |                                     |          |          |
| 100-4001-4210-00                   | Other                  | Employment Development Dept | Unemployment Expenses-Jan-Mar '20   | 60479    | 167.00   |
| Vendor Subtotal for Section 2:4001 |                        |                             |                                     |          | 167.00   |
| Section 2:4001                     |                        |                             |                                     |          |          |
| 100-4001-5401-00                   | Advertising & Noticing | U.S. Bank                   | R Cummings-Advertising-Virtual Rec  | 60510    | 75.00    |
| Vendor Subtotal for Section 2:4001 |                        |                             |                                     |          | 75.00    |
| Section 2:4001                     |                        |                             |                                     |          |          |
| 100-4001-5721-00                   | Telephone              | Frontier California Inc     | Phone-MHS Pool                      | 60480    | 229.55   |
| 100-4001-5721-00                   | Telephone              | Frontier California Inc     | Phone-Bluffs Park-Apr-May '20       | 60614    | 301.50   |
| 100-4001-5721-00                   | Telephone              | Frontier California Inc     | Phone-Bluffs Park-May '20           | 60614    | 6.99     |
| Vendor Subtotal for Section 2:4001 |                        |                             |                                     |          | 538.04   |
| Section 2:4001                     |                        |                             |                                     |          |          |
| 100-4001-6160-00                   | Operating Supplies     | U.S. Bank                   | C Rector-Community Services Supplie | 60510    | 1,921.07 |
| 100-4001-6160-00                   | Operating Supplies     | U.S. Bank                   | J Bobbett-Office Supplies           | 60510    | 89.95    |
| 100-4001-6160-00                   | Operating Supplies     | U.S. Bank                   | K Gallo-Supplies                    | 60510    | 75.00    |
| 100-4001-6160-00                   | Operating Supplies     | U.S. Bank                   | R Neermann-Community Services Off   | 60510    | 199.89   |
| 100-4001-6160-00                   | Operating Supplies     | U.S. Bank                   | K Riesgo-Office Supplies            | 60510    | 38.31    |
| Vendor Subtotal for Section 2:4001 |                        |                             |                                     |          | 2,324.22 |
| Section 2:4006                     |                        |                             |                                     |          |          |
| 100-4006-5401-00                   | Advertising & Noticing | U.S. Bank                   | K Gallo-Canva Monthly Membership    | 60510    | 24.95    |
| Vendor Subtotal for Section 2:4006 |                        |                             |                                     |          | 24.95    |

| Account Number   | Description          | Vendor                             | Description                           | Check No                           | Amount   |
|------------------|----------------------|------------------------------------|---------------------------------------|------------------------------------|----------|
| Section 2:4007   |                      |                                    |                                       |                                    |          |
| 100-4007-6160-00 | Operating Supplies   | U.S. Bank                          | A Fiori-Virtual Rec & Malibu Monday   | 60510                              | 25.90    |
|                  |                      |                                    |                                       | Vendor Subtotal for Section 2:4007 | 25.90    |
| Section 2:4010   |                      |                                    |                                       |                                    |          |
| 100-4010-5130-00 | Parks Maintenance    | Steve Ayal                         | Keys-Malibu Bluffs Park               | 60492                              | 652.40   |
|                  |                      |                                    |                                       | Vendor Subtotal for Section 2:4010 | 652.40   |
| Section 2:4010   |                      |                                    |                                       |                                    |          |
| 100-4010-5610-00 | Facility Maintenance | Steve Ayal                         | Keys-Nature Center and Restrooms      | 60492                              | 343.00   |
|                  |                      |                                    |                                       | Vendor Subtotal for Section 2:4010 | 343.00   |
| Section 2:4010   |                      |                                    |                                       |                                    |          |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc      | Monthly Inspection and Maintenance    | 60493                              | 120.00   |
|                  |                      |                                    |                                       | Vendor Subtotal for Section 2:4010 | 120.00   |
| Section 2:4010   |                      |                                    |                                       |                                    |          |
| 100-4010-5610-00 | Facility Maintenance | U.S. Bank                          | D Delsi-Parks Maintenance Supplies    | 60510                              | 1,496.82 |
|                  |                      |                                    |                                       | Vendor Subtotal for Section 2:4010 | 1,496.82 |
| Section 2:4010   |                      |                                    |                                       |                                    |          |
| 100-4010-5721-00 | Telephone            | Frontier California Inc            | Phone-23641 PCH (Median)              | 60480                              | 51.70    |
| 100-4010-5721-00 | Telephone            | Frontier California Inc            | Phone-Las Flores/Las Flores Septic/BI | 60480                              | 467.92   |
|                  |                      |                                    |                                       | Vendor Subtotal for Section 2:4010 | 519.62   |
| Section 2:4010   |                      |                                    |                                       |                                    |          |
| 100-4010-5722-00 | Electricity          | Southern California Edison Company | Bluffs Park Lift Station-Apr '20      | 60503                              | 57.60    |
| 100-4010-5722-00 | Electricity          | Southern California Edison Company | Community Services-Apr '20            | 60503                              | 350.18   |
| 100-4010-5722-00 | Electricity          | Southern California Edison Company | Rambla Pacifico-Apr '20               | 60503                              | 11.57    |
| 100-4010-5722-00 | Electricity          | Southern California Edison Company | PCH Median-Apr '20                    | 60503                              | 11.75    |

| Account Number                     | Description            | Vendor                           | Description                             | Check No | Amount    |
|------------------------------------|------------------------|----------------------------------|---|----------|-----------|
| Vendor Subtotal for Section 2:4010 |                        |                                  |   |          | 431.10    |
| Section 2:4010                     |                        |                                  |   |          |           |
| 100-4010-5723-00                   | Water                  | LA Co MalibuTreasurer-Waterworks | Water-PCH Median-3/5-5/5/20-#2915       | 60618    | 253.79    |
| 100-4010-5723-00                   | Water                  | LA Co MalibuTreasurer-Waterworks | Water-Cross Creek Irrigation-3/5-5/5/20 | 60618    | 2,255.84  |
| Vendor Subtotal for Section 2:4010 |                        |                                  |   |          | 2,509.63  |
| Section 2:4010                     |                        |                                  |   |          |           |
| 100-4010-6160-00                   | Operating Supplies     | U.S. Bank                        | C Orosz-Supplies-Charmlee               | 60510    | 93.23     |
| 100-4010-6160-00                   | Operating Supplies     | U.S. Bank                        | K Riesgo-Office Supplies                | 60510    | 782.67    |
| Vendor Subtotal for Section 2:4010 |                        |                                  |   |          | 875.90    |
| Section 2:4010                     |                        |                                  |   |          |           |
| 100-4010-7300-00                   | Leasehold Improvements | Zusser Company, Inc.             | Water Bottle Filling Station-Bluffs Par | 60513    | 50,563.70 |
| Vendor Subtotal for Section 2:4010 |                        |                                  |   |          | 50,563.70 |
| Section 2:4011                     |                        |                                  |   |          |           |
| 100-4011-6160-00                   | Operating Supplies     | U.S. Bank                        | A Fiori-Refund-Gold Hunt Event Supr     | 60510    | -137.80   |
| Vendor Subtotal for Section 2:4011 |                        |                                  |   |          | -137.80   |
| Section 2:4012                     |                        |                                  |   |          |           |
| 100-4012-6160-00                   | Operating Supplies     | U.S. Bank                        | K Riesgo-Refund-Art & Poetry Exhibi     | 60510    | -1,259.53 |
| Vendor Subtotal for Section 2:4012 |                        |                                  |   |          | -1,259.53 |
| Section 2:7001                     |                        |                                  |   |          |           |
| 100-7001-5100-00                   | Professional Services  | STLR Corporation                 | School District Separation-Apr '20      | 60502    | 3,948.75  |
| Vendor Subtotal for Section 2:7001 |                        |                                  |   |          | 3,948.75  |

| Account Number                     | Description            | Vendor                              | Description                         | Check No | Amount    |
|------------------------------------|------------------------|-------------------------------------|-------------------------------------|----------|-----------|
| Section 2:7001                     |                        |                                     |                                     |          |           |
| 100-7001-5104-00                   | Lobbyist Services      | California Strategies & Advocacy LI | Lobbying Services-May '20           | 60609    | 12,500.00 |
| Vendor Subtotal for Section 2:7001 |                        |                                     |                                     |          | 12,500.00 |
| Section 2:7002                     |                        |                                     |                                     |          |           |
| 100-7002-5100-00                   | Professional Services  | MAP Communications, Inc.            | One Call Hotline-May '20            | 60468    | 261.72    |
| Vendor Subtotal for Section 2:7002 |                        |                                     |                                     |          | 261.72    |
| Section 2:7002                     |                        |                                     |                                     |          |           |
| 100-7002-5100-00                   | Professional Services  | Karas Enterprises                   | Remote Broadcast Captioning-4/13/20 | 60484    | 332.50    |
| 100-7002-5100-00                   | Professional Services  | Karas Enterprises                   | Remote Broadcast Captioning-4/20/20 | 60484    | 380.00    |
| 100-7002-5100-00                   | Professional Services  | Karas Enterprises                   | Remote Broadcast Captioning-4/6/20  | 60484    | 285.00    |
| Vendor Subtotal for Section 2:7002 |                        |                                     |                                     |          | 997.50    |
| Section 2:7002                     |                        |                                     |                                     |          |           |
| 100-7002-5401-00                   | Advertising & Noticing | U.S. Bank                           | M Myerhoff-Facebook Advertising     | 60510    | 31.59     |
| Vendor Subtotal for Section 2:7002 |                        |                                     |                                     |          | 31.59     |
| Section 2:7002                     |                        |                                     |                                     |          |           |
| 100-7002-6160-00                   | Operating Supplies     | U.S. Bank                           | M Myerhoff-Media Supplies           | 60510    | 1.98      |
| 100-7002-6160-00                   | Operating Supplies     | U.S. Bank                           | A Montano-Zoom                      | 60510    | 64.65     |
| Vendor Subtotal for Section 2:7002 |                        |                                     |                                     |          | 66.63     |
| Section 2:7002                     |                        |                                     |                                     |          |           |
| 100-7002-6165-00                   | Website Services       | Icon Enterprises Inc                | CivicHR-software-4/3/20-4/2/21      | 60474    | 5,463.70  |
| Vendor Subtotal for Section 2:7002 |                        |                                     |                                     |          | 5,463.70  |
| Section 2:7002                     |                        |                                     |                                     |          |           |
| 100-7002-6165-00                   | Website Services       | U.S. Bank                           | M Linden-Social Media Management    | 60510    | 755.88    |
| Vendor Subtotal for Section 2:7002 |                        |                                     |                                     |          | 755.88    |

| Account Number   | Description                   | Vendor                      | Description                            | Check No                           | Amount    |
|------------------|-------------------------------|-----------------------------|--|------------------------------------|-----------|
| Section 2:7003   |                               |                             |  |                                    |           |
| 100-7003-5300-00 | Travel and Training           | U.S. Bank                   | R Feldman-ICMA & CCCA Cancelled        | 60510                              | -430.00   |
|                  |                               |                             |  | Vendor Subtotal for Section 2:7003 | -430.00   |
| Section 2:7003   |                               |                             |  |                                    |           |
| 100-7003-5330-00 | Dues & Memberships            | U.S. Bank                   | R Feldman-Surfside News Online Sub     | 60510                              | 21.47     |
|                  |                               |                             |  | Vendor Subtotal for Section 2:7003 | 21.47     |
| Section 2:7007   |                               |                             |  |                                    |           |
| 100-7007-5100-00 | Professional Services         | U.S. Bank                   | H Glaser-Veribook Passport Appointm    | 60510                              | 24.99     |
|                  |                               |                             |  | Vendor Subtotal for Section 2:7007 | 24.99     |
| Section 2:7007   |                               |                             |  |                                    |           |
| 100-7007-5300-00 | Travel and Training           | U.S. Bank                   | H Glaser-Refund-CCAC Annual Conf       | 60510                              | -530.00   |
|                  |                               |                             |  | Vendor Subtotal for Section 2:7007 | -530.00   |
| Section 2:7007   |                               |                             |  |                                    |           |
| 100-7007-5401-00 | Advertising & Noticing        | Freedom Media, LLC          | Surfside News-District Election Public | 60613                              | 847.50    |
| 100-7007-5401-00 | Advertising & Noticing        | Freedom Media, LLC          | Surfside News-District Election Public | 60613                              | 601.71    |
|                  |                               |                             |  | Vendor Subtotal for Section 2:7007 | 1,449.21  |
| Section 2:7021   |                               |                             |  |                                    |           |
| 100-7021-5100-00 | Professional Services         | U.S. Bank                   | H Glaser-Veribook Fire Inspection Apj  | 60510                              | 33.82     |
|                  |                               |                             |  | Vendor Subtotal for Section 2:7021 | 33.82     |
| Section 2:7021   |                               |                             |  |                                    |           |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services- Outreach Services   | 60495                              | 14,729.00 |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services-Housing Navigatio    | 60495                              | 3,109.00  |

| Account Number   | Description                   | Vendor                        | Description                           | Check No                           | Amount     |
|------------------|-------------------------------|-------------------------------|---------------------------------------|------------------------------------|------------|
| Section 2:7021   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 17,838.00  |
| 100-7021-5119-00 | Homeless Outreach and Support | U.S. Bank                     | S Duenas-Supplies                     | 60510                              | 364.40     |
| Section 2:7021   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 364.40     |
| 100-7021-5721-00 | Telephone                     | Frontier California Inc       | Phone-Disaster Hotline/Tier/E911      | 60480                              | 371.97     |
| Section 2:7021   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 371.97     |
| 100-7021-5721-00 | Telephone                     | Nextel / Sprint Communication | Cell Phone-4/13-5/12/20               | 60620                              | 188.58     |
| Section 2:7021   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 188.58     |
| 100-7021-6160-00 | Operating Supplies            | DirecTV, Inc.                 | Directv-EOC-May '20                   | 60478                              | 83.99      |
| Section 2:7021   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 83.99      |
| 100-7021-6160-00 | Operating Supplies            | U.S. Bank                     | J Vandermeulen-Supplies               | 60510                              | 281.97     |
| Section 2:7021   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 281.97     |
| 100-7031-5115-00 | Law Enforcement Services      | LA Co Sheriff's Department    | Sheriff's Fec-Crime Suppression-3/27- | 60490                              | 8,891.90   |
| 100-7031-5115-00 | Law Enforcement Services      | LA Co Sheriff's Department    | Law Enforcement Svcs-Apr '20          | 60617                              | 614,956.70 |
| Section 2:7031   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7031 | 623,848.60 |
| 100-7031-5640-00 | Equipment Maintenance         | Applied Concepts, Inc         | Sheriff equipment maintenance         | 60470                              | 87.20      |
| Section 2:7031   |                               |                               |                                       |                                    |            |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7031 | 87.20      |

| Account Number   | Description            | Vendor                             | Description                        | Check No                           | Amount |
|------------------|------------------------|------------------------------------|------------------------------------|------------------------------------|--------|
| Section 2:7031   |                        |                                    |                                    |                                    |        |
| 100-7031-5640-00 | Equipment Maintenance  | Kustom Signals, Inc                | Sheriff Equipment Maintenance      | 60485                              | 326.14 |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7031 | 326.14 |
| Section 2:7031   |                        |                                    |                                    |                                    |        |
| 100-7031-5640-00 | Equipment Maintenance  | Southern California Edison Company | Tier-Apr '20                       | 60503                              | 104.27 |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7031 | 104.27 |
| Section 2:7054   |                        |                                    |                                    |                                    |        |
| 100-7054-5117-00 | Film Permit Consultant | Frontier California Inc            | Phone-Film Fax                     | 60480                              | 36.49  |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7054 | 36.49  |
| Section 2:7054   |                        |                                    |                                    |                                    |        |
| 100-7054-5117-00 | Film Permit Consultant | Verizon Business                   | Film Fax-Verizon-Long Distance-Apr | 60629                              | 0.19   |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7054 | 0.19   |
| Section 2:7054   |                        |                                    |                                    |                                    |        |
| 100-7054-5300-00 | Travel and Training    | U.S. Bank                          | R Neermann-CSMFO Refund for Cha    | 60510                              | -60.00 |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7054 | -60.00 |
| Section 2:7054   |                        |                                    |                                    |                                    |        |
| 100-7054-6160-00 | Operating Supplies     | Staples Contract & Commercial LLC  | Office Supplies-Finance            | 60506                              | 218.95 |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7054 | 218.95 |
| Section 2:7054   |                        |                                    |                                    |                                    |        |
| 100-7054-6160-00 | Operating Supplies     | U.S. Bank                          | A Montano-Webex-4/13-5/12/20       | 60510                              | 24.00  |
|                  |                        |                                    |                                    | Vendor Subtotal for Section 2:7054 | 24.00  |
| Section 2:7058   |                        |                                    |                                    |                                    |        |
| 100-7058-5320-00 | Recruitment Expense    | Laboratory Corp. of America        | Physical-New Hire-J Long           | 60486                              | 29.50  |

| Account Number                     | Description            | Vendor                          | Description                           | Check No | Amount   |
|------------------------------------|------------------------|---------------------------------|---------------------------------------|----------|----------|
| Vendor Subtotal for Section 2:7058 |                        |                                 |                                       |          | 29.50    |
| Section 2:7058                     |                        |                                 |                                       |          |          |
| 100-7058-5320-00                   | Recruitment Expense    | U.S. Bank                       | K Gallo-Refund-College Career Fair    | 60510    | -300.00  |
| 100-7058-5320-00                   | Recruitment Expense    | U.S. Bank                       | M Woodrow-APA California-Assistant    | 60510    | 180.00   |
| Vendor Subtotal for Section 2:7058 |                        |                                 |                                       |          | -120.00  |
| Section 2:7058                     |                        |                                 |                                       |          |          |
| 100-7058-6170-00                   | Events                 | U.S. Bank                       | J Bobbett-Kahoot Software Registratic | 60510    | 240.00   |
| Vendor Subtotal for Section 2:7058 |                        |                                 |                                       |          | 240.00   |
| Section 2:7059                     |                        |                                 |                                       |          |          |
| 100-7059-5205-00                   | Postage                | Quadient Finance USA INC        | Postage Meter-Apr '20                 | 60496    | 1,000.00 |
| Vendor Subtotal for Section 2:7059 |                        |                                 |                                       |          | 1,000.00 |
| Section 2:7059                     |                        |                                 |                                       |          |          |
| 100-7059-5210-00                   | Service Fees & Charges | Public Agency Retirement Srvcs  | PARS Admin Fee-Mar '20                | 60621    | 300.00   |
| Vendor Subtotal for Section 2:7059 |                        |                                 |                                       |          | 300.00   |
| Section 2:7059                     |                        |                                 |                                       |          |          |
| 100-7059-5640-00                   | Equipment Maintenance  | Excel Office Services           | Copier Maint-XC60-E2B-652638-Plar     | 60612    | 257.15   |
| 100-7059-5640-00                   | Equipment Maintenance  | Excel Office Services           | Copier Maint-BGO968974-D110CP-P       | 60612    | 146.14   |
| 100-7059-5640-00                   | Equipment Maintenance  | Excel Office Services           | Copier Maint-XC70-E2B109326-Com       | 60612    | 240.50   |
| 100-7059-5640-00                   | Equipment Maintenance  | Excel Office Services           | Copier Maint-D110CP-BG0968514-A       | 60612    | 146.14   |
| 100-7059-5640-00                   | Equipment Maintenance  | Excel Office Services           | Copier Maint-W7845APT-MX448065        | 60612    | 223.83   |
| Vendor Subtotal for Section 2:7059 |                        |                                 |                                       |          | 1,013.76 |
| Section 2:7059                     |                        |                                 |                                       |          |          |
| 100-7059-5720-00                   | Offsite Storage        | Access Information Holdings LLC | Offsite Records Services-Apr '20      | 60604    | 1,674.79 |
| 100-7059-5720-00                   | Offsite Storage        | Access Information Holdings LLC | Offsite Records Services-May '20      | 60604    | 1,043.68 |



| Account Number                     | Description        | Vendor                            | Description                           | Check No | Amount   |
|------------------------------------|--------------------|-----------------------------------|---------------------------------------|----------|----------|
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 2,718.47 |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-5721-00                   | Telephone          | Frontier California Inc           | Phone-City Hall Facility/Postage Mete | 60480    | 675.11   |
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 675.11   |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-5800-00                   | Equipment Leases   | Quadient Leasing USA, Inc.        | Postage Meter Rental 2/28-5/27/20     | 60497    | 701.70   |
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 701.70   |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-5800-00                   | Equipment Leases   | Xerox Corporation                 | Xerox-PDFKIT2-May '20                 | 60511    | 80.67    |
| 100-7059-5800-00                   | Equipment Leases   | Xerox Corporation                 | Xerox Lease-XC60-E2B670499-Apr '20    | 60511    | 733.84   |
| 100-7059-5800-00                   | Equipment Leases   | Xerox Corporation                 | Xerox Lease-C70EFI2-5PB671877-Pl      | 60511    | 331.39   |
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 1,145.90 |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-5800-00                   | Equipment Leases   | Xerox Corporation                 | Xerox Lease-C70-E2B109326-Comm        | 60512    | 779.84   |
| 100-7059-5800-00                   | Equipment Leases   | Xerox Corporation                 | Xerox Lease-C70-E2B109326-Equipm      | 60512    | 21.31    |
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 801.15   |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-6160-00                   | Operating Supplies | CR PRINT                          | Regular & Window Envelopes            | 60610    | 515.94   |
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 515.94   |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-6160-00                   | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Non Departmental      | 60506    | 95.40    |
| Vendor Subtotal for Section 2:7059 |                    |                                   |                                       |          | 95.40    |
| Section 2:7059                     |                    |                                   |                                       |          |          |
| 100-7059-6160-00                   | Operating Supplies | U.S. Bank                         | C Rector-Breakroom Supplies           | 60510    | 82.10    |

| Account Number                     | Description                  | Vendor                   | Description                       | Check No | Amount     |
|------------------------------------|------------------------------|--------------------------|-----------------------------------|----------|------------|
| Vendor Subtotal for Section 2:7059 |                              |                          |                                   |          | 82.10      |
| Subtotal for Section 1: 100        |                              |                          |                                   |          | 803,060.50 |
| Section 1: 101                     |                              |                          |                                   |          |            |
| Section 2:0000                     |                              |                          |                                   |          |            |
| 101-0000-3421-00                   | Planning Review Fees         | R & A Malibu LLC         | Refund-R & A Malibu LLC-CDP 18-0  | 60498    | 4,385.00   |
| Vendor Subtotal for Section 2:0000 |                              |                          |                                   |          | 4,385.00   |
| Section 2:2001                     |                              |                          |                                   |          |            |
| 101-2001-5100-00                   | Professional Services        | CR PRINT                 | Public Notices                    | 60477    | 222.52     |
| Vendor Subtotal for Section 2:2001 |                              |                          |                                   |          | 222.52     |
| Section 2:2001                     |                              |                          |                                   |          |            |
| 101-2001-5100-00                   | Professional Services        | Lorrie Feinberg          | Database Updates-Planning-Apr '20 | 60483    | 4,445.83   |
| Vendor Subtotal for Section 2:2001 |                              |                          |                                   |          | 4,445.83   |
| Section 2:2001                     |                              |                          |                                   |          |            |
| 101-2001-5100-01                   | Coastal Dev. Permit Services | Compliance Biology, Inc. | Contract Biologist-Apr' 20        | 60475    | 826.00     |
| Vendor Subtotal for Section 2:2001 |                              |                          |                                   |          | 826.00     |
| Section 2:2001                     |                              |                          |                                   |          |            |
| 101-2001-5100-01                   | Coastal Dev. Permit Services | CR PRINT                 | Public Notices - CDPs             | 60477    | 441.86     |
| Vendor Subtotal for Section 2:2001 |                              |                          |                                   |          | 441.86     |
| Section 2:2001                     |                              |                          |                                   |          |            |
| 101-2001-5205-00                   | Postage                      | U.S. Bank                | C Rector-Planning Postage         | 60510    | 47.05      |
| Vendor Subtotal for Section 2:2001 |                              |                          |                                   |          | 47.05      |

| Account Number                     | Description            | Vendor                              | Description                          | Check No | Amount    |
|------------------------------------|------------------------|-------------------------------------|--------------------------------------|----------|-----------|
| Section 2:2001                     |                        |                                     |                                      |          |           |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing-29140 Cliffside Dr-CDP   | 60489    | 75.00     |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing-31866 Seafield Dr - API  | 60488    | 75.00     |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing-28927 West Beach Ln-A    | 60487    | 75.00     |
| Vendor Subtotal for Section 2:2001 |                        |                                     |                                      |          | 225.00    |
| Section 2:2001                     |                        |                                     |                                      |          |           |
| 101-2001-5330-00                   | Dues & Memberships     | U.S. Bank                           | P Salazar-Department Membership      | 60510    | 144.00    |
| 101-2001-5330-00                   | Dues & Memberships     | U.S. Bank                           | B Blue-Subscriptions                 | 60510    | 43.26     |
| Vendor Subtotal for Section 2:2001 |                        |                                     |                                      |          | 187.26    |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-5100-00                   | Professional Services  | California Code Check, Inc          | Plan Check-Apr '20                   | 60608    | 13,810.51 |
| 101-2004-5100-00                   | Professional Services  | California Code Check, Inc          | Inspections-Mar '20                  | 60608    | 4,802.50  |
| Vendor Subtotal for Section 2:2004 |                        |                                     |                                      |          | 18,613.01 |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-5100-00                   | Professional Services  | Cotton,Shires & Associates,Inc      | Coastal Reviews-Apr '20              | 60476    | 526.50    |
| 101-2004-5100-00                   | Professional Services  | Cotton,Shires & Associates,Inc      | Geo/Coastal Public Counter-Apr '20   | 60476    | 567.00    |
| 101-2004-5100-00                   | Professional Services  | Cotton,Shires & Associates,Inc      | Geo Reviews-Apr '20                  | 60476    | 10,635.00 |
| Vendor Subtotal for Section 2:2004 |                        |                                     |                                      |          | 11,728.50 |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-5100-00                   | Professional Services  | Lorrie Feinberg                     | Database Updates-Building Safety-App | 60483    | 4,610.84  |
| Vendor Subtotal for Section 2:2004 |                        |                                     |                                      |          | 4,610.84  |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-5300-00                   | Travel and Training    | U.S. Bank                           | T Rossine-ICC Training (Cerny) Canc  | 60510    | -150.00   |
| Vendor Subtotal for Section 2:2004 |                        |                                     |                                      |          | -150.00   |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-5330-00                   | Dues & Memberships     | Urban Sustainability Directors Netw | USDN 2020 Member Dues                | 60627    | 300.00    |

| Account Number                     | Description                 | Vendor                                | Description                         | Check No | Amount    |
|------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:2004 |                             |                                       |                                     |          | 300.00    |
| Section 2:2010                     |                             |                                       |                                     |          |           |
| 101-2010-5721-00                   | Telephone                   | Frontier California Inc               | Phone-Annex Fax Ln                  | 60480    | 56.44     |
| Vendor Subtotal for Section 2:2010 |                             |                                       |                                     |          | 56.44     |
| Section 2:3003                     |                             |                                       |                                     |          |           |
| 101-3003-5100-00                   | Professional Services       | The University of California, Santa E | Holden-Ocean Health Project-Mar '20 | 60508    | 2,024.86  |
| Vendor Subtotal for Section 2:3003 |                             |                                       |                                     |          | 2,024.86  |
| Section 2:3003                     |                             |                                       |                                     |          |           |
| 101-3003-5100-02                   | CIMP                        | Tetra Tech Inc                        | CIMP-Apr '20                        | 60507    | 29,145.75 |
| Vendor Subtotal for Section 2:3003 |                             |                                       |                                     |          | 29,145.75 |
| Subtotal for Section 1: 101        |                             |                                       |                                     |          | 77,109.92 |
| Section 1: 102                     |                             |                                       |                                     |          |           |
| Section 2:3002                     |                             |                                       |                                     |          |           |
| 102-3002-5100-01                   | Coastal Dev Permit Services | Compliance Biology, Inc.              | Woolsey-Contract Biologist-Apr '20  | 60475    | 150.00    |
| Vendor Subtotal for Section 2:3002 |                             |                                       |                                     |          | 150.00    |
| Section 2:3002                     |                             |                                       |                                     |          |           |
| 102-3002-5100-03                   | Fire Rebuilds - ESD         | California Code Check, Inc            | Plan Check-Woolsey-Apr '20          | 60608    | 33,595.25 |
| 102-3002-5100-03                   | Fire Rebuilds - ESD         | California Code Check, Inc            | Inspections-Woolsey-Mar '20         | 60608    | 5,220.00  |
| Vendor Subtotal for Section 2:3002 |                             |                                       |                                     |          | 38,815.25 |
| Section 2:3002                     |                             |                                       |                                     |          |           |
| 102-3002-5100-03                   | Fire Rebuilds - ESD         | Cotton,Shires & Associates,Inc        | EH Reviews-Woolsey-Apr '20          | 60476    | 3,617.00  |
| 102-3002-5100-03                   | Fire Rebuilds - ESD         | Cotton,Shires & Associates,Inc        | Geo Reviews-Woolsey-Apr '20         | 60476    | 28,402.50 |
| 102-3002-5100-03                   | Fire Rebuilds - ESD         | Cotton,Shires & Associates,Inc        | Counter-Woolsey-Apr '20             | 60476    | 19,433.50 |

| Account Number                     | Description                    | Vendor                                 | Description                          | Check No | Amount    |
|------------------------------------|--------------------------------|--|--------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | 51,453.00 |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-5100-19                   | Professional Svcs (COVID-19)   | Burns Pacific Construction Inc         | Task 6-COVID-19-No Parking           | 60472    | 6,264.80  |
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | 6,264.80  |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-5100-19                   | Professional Svcs (COVID-19)   | International Protective Services, Inc | Bufs Park/Beaches Weekend Security   | 60616    | 20,990.00 |
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | 20,990.00 |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-5100-19                   | Professional Svcs (COVID-19)   | U.S. Bank                              | S Kaplan-Refund-The Spanish Group    | 60510    | -271.08   |
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | -271.08   |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-5123-00                   | Storm Response                 | Burns Pacific Construction Inc         | Task 4-Storm Response-Fire Area      | 60472    | 39,307.31 |
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | 39,307.31 |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-5300-19                   | Transport/Hotels/Meals COVID19 | U.S. Bank                              | C Rector-EOC Lunches                 | 60510    | 2,203.50  |
| 102-3002-5300-19                   | Transport/Hotels/Meals COVID19 | U.S. Bank                              | S Duenas-Food for COVID Test Site S  | 60510    | 317.11    |
| 102-3002-5300-19                   | Transport/Hotels/Meals COVID19 | U.S. Bank                              | R Neermann-COVID-19 EOC Meal-N       | 60510    | 24.28     |
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | 2,544.89  |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-6160-19                   | Operating Supplies (COVID-19)  | W.W. Grainger, Inc                     | Quilted Pads used for COVID-19 testi | 60482    | 59.53     |
| Vendor Subtotal for Section 2:3002 |                                |  |                                      |          | 59.53     |
| Section 2:3002                     |                                |  |                                      |          |           |
| 102-3002-6160-19                   | Operating Supplies (COVID-19)  | Pacific Portable Services, LLC         | Portable Restroom Rental-Courthouse  | 60494    | 660.23    |
| 102-3002-6160-19                   | Operating Supplies (COVID-19)  | Pacific Portable Services, LLC         | Hand Sanitizer Rental-Courthouse     | 60494    | 202.58    |

| Account Number                     | Description                   | Vendor                  | Description                             | Check No | Amount     |
|------------------------------------|-------------------------------|-------------------------|---|----------|------------|
| Vendor Subtotal for Section 2:3002 |                               |                         |   |          | 862.81     |
| Section 2:3002                     |                               |                         |   |          |            |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | R P Barricade, Inc.     | No Parking Signs-COVID-19               | 60501    | 98.56      |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | R P Barricade, Inc.     | No Parking Signs-COVID-19               | 60501    | 144.79     |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | R P Barricade, Inc.     | No Parking Signs-COVID-19               | 60501    | 246.37     |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | R P Barricade, Inc.     | Barricades for City Parks               | 60501    | 1,277.24   |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | R P Barricade, Inc.     | No Parking Signs-COVID-19               | 60501    | 241.31     |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | R P Barricade, Inc.     | Barricades for City Parks-COVID-19      | 60623    | 259.94     |
| Vendor Subtotal for Section 2:3002 |                               |                         |   |          | 2,268.21   |
| Section 2:3002                     |                               |                         |   |          |            |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | Smith Pipe & Supply Inc | Caution Tape for Parks and Playgroun    | 60505    | 127.33     |
| Vendor Subtotal for Section 2:3002 |                               |                         |   |          | 127.33     |
| Section 2:3002                     |                               |                         |   |          |            |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | Brian Shore             | Malibu Bluffs Park Signage-COVID-1      | 60625    | 1,438.83   |
| Vendor Subtotal for Section 2:3002 |                               |                         |   |          | 1,438.83   |
| Section 2:3002                     |                               |                         |   |          |            |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | Uline Inc               | Cable Protector for COVID-19 Testing    | 60626    | 264.08     |
| Vendor Subtotal for Section 2:3002 |                               |                         |   |          | 264.08     |
| Section 2:3002                     |                               |                         |   |          |            |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | U.S. Bank               | R Frederiksen-Supplies-COVID-19         | 60510    | 1,834.72   |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | U.S. Bank               | M Reyna-Computer Equipment-COVI         | 60510    | 6,825.73   |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | U.S. Bank               | A Belter-Plastic Sheeting for City Hall | 60510    | 37.52      |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | U.S. Bank               | K Gallo-Supplies-COVID-19               | 60510    | 1,290.68   |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | U.S. Bank               | S Kaplan-Testing Site Supplies          | 60510    | 15.25      |
| 102-3002-6160-19                   | Operating Supplies (COVID-19) | U.S. Bank               | C Rector-COVID-19 Supplies              | 60510    | 182.16     |
| Vendor Subtotal for Section 2:3002 |                               |                         |   |          | 10,186.06  |
| Subtotal for Section 1: 102        |                               |                         |   |          | 174,461.02 |
| Section 1: 103                     |                               |                         |   |          |            |

| Account Number                     | Description            | Vendor                       | Description                              | Check No | Amount |
|------------------------------------|------------------------|------------------------------|--|----------|--------|
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5100-00                   | Professional Services  | Pacific Coast Elevator Corp. | City Hall Elevator/Wheelchair Lift Ma    | 60606    | 675.00 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 675.00 |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5610-00                   | Facilities Maintenance | Amerigas Propane LP          | Propane-City Hall-5/9/20                 | 60605    | 212.64 |
| 103-9050-5610-00                   | Facilities Maintenance | Amerigas Propane LP          | Propane-City Hall-4/30/20                | 60605    | 124.83 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 337.47 |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5610-00                   | Facilities Maintenance | Cintas Corporation #2        | Fire Alarm Monitoring                    | 60473    | 390.00 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 390.00 |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5610-00                   | Facilities Maintenance | G.I. Industries              | Garbage-Green Waste-May '20              | 60481    | 100.00 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 100.00 |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5610-00                   | Facilities Maintenance | W.W. Grainger, Inc           | Facility Maintenance Supplies            | 60482    | 48.91  |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 48.91  |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5610-00                   | Facilities Maintenance | Regency Enterprises Inc      | Replacement-Acrylic Diffuser             | 60499    | 548.05 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 548.05 |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5610-00                   | Facilities Maintenance | U.S. Bank                    | R Frederiksen-Facility Maintenance       | 60510    | 410.48 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 410.48 |
| Section 2:9050                     |                        |                              |  |          |        |
| 103-9050-5721-00                   | Telephone              | Frontier California Inc      | Phone-City Hall Septic/Irrigation/Fire/E | 60480    | 343.59 |
| Vendor Subtotal for Section 2:9050 |                        |                              |  |          | 343.59 |

| Account Number   | Description           | Vendor                             | Description                            | Check No                           | Amount   |
|------------------|-----------------------|------------------------------------|--|------------------------------------|----------|
| Section 2:9050   |                       |                                    |  |                                    |          |
| 103-9050-5722-00 | Electricity           | Southern California Edison Company | City Hall-Apr '20                      | 60503                              | 4,651.95 |
|                  |                       |                                    |  | Vendor Subtotal for Section 2:9050 | 4,651.95 |
| Section 2:9050   |                       |                                    |  |                                    |          |
| 103-9050-5723-00 | Water                 | LA Co MalibuTreasurer-Waterworks   | Water-City Hall-3/5-5/5/20-#2915309    | 60491                              | 261.86   |
| 103-9050-5723-00 | Water                 | LA Co MalibuTreasurer-Waterworks   | Water-City Hall Fire Line-3/5-5/5/20-# | 60491                              | 414.53   |
|                  |                       |                                    |  | Vendor Subtotal for Section 2:9050 | 676.39   |
|                  |                       |                                    |  | Subtotal for Section 1: 103        | 8,181.84 |
| Section 1: 203   |                       |                                    |  |                                    |          |
| Section 2:3009   |                       |                                    |  |                                    |          |
| 203-3009-5145-00 | Dial A Ride Services  | Ventura Transit System, Inc.       | City of Malibu Dial-A-Ride Program-    | 60628                              | 8,712.00 |
|                  |                       |                                    |  | Vendor Subtotal for Section 2:3009 | 8,712.00 |
|                  |                       |                                    |  | Subtotal for Section 1: 203        | 8,712.00 |
| Section 1: 207   |                       |                                    |  |                                    |          |
| Section 2:3004   |                       |                                    |  |                                    |          |
| 207-3004-5100-00 | Professional Services | G.I. Industries                    | Oil Recycle Program-Feb '20            | 60615                              | 1,456.98 |
|                  |                       |                                    |  | Vendor Subtotal for Section 2:3004 | 1,456.98 |
|                  |                       |                                    |  | Subtotal for Section 1: 207        | 1,456.98 |
| Section 1: 290   |                       |                                    |  |                                    |          |
| Section 2:6002   |                       |                                    |  |                                    |          |
| 290-6002-5722-00 | Electricity           | Southern California Edison Company | Big Rock Inland Pump-Apr '20           | 60503                              | 49.29    |
| 290-6002-5722-00 | Electricity           | Southern California Edison Company | Asmt Dist Big Rock-Apr '20             | 60503                              | 975.13   |



| Account Number                     | Description          | Vendor                            | Description                      | Check No | Amount   |
|------------------------------------|----------------------|-----------------------------------|----------------------------------|----------|----------|
| Vendor Subtotal for Section 2:6002 |                      |                                   |                                  |          | 1,024.42 |
| Subtotal for Section 1: 290        |                      |                                   |                                  |          | 1,024.42 |
| Section 1: 291                     |                      |                                   |                                  |          |          |
| Section 2:6003                     |                      |                                   |                                  |          |          |
| 291-6003-5722-00                   | Electricity          | Southern California Edison Compan | Asmt Dist Malibu Rd-Apr '20      | 60503    | 150.25   |
| Vendor Subtotal for Section 2:6003 |                      |                                   |                                  |          | 150.25   |
| Subtotal for Section 1: 291        |                      |                                   |                                  |          | 150.25   |
| Section 1: 292                     |                      |                                   |                                  |          |          |
| Section 2:6004                     |                      |                                   |                                  |          |          |
| 292-6004-5722-00                   | Electricity          | Southern California Edison Compan | Calle Del Barco-Apr '20          | 60503    | 10.73    |
| 292-6004-5722-00                   | Electricity          | Southern California Edison Compan | Asmt Dist Rambla-Apr '20         | 60503    | 23.08    |
| 292-6004-5722-00                   | Electricity          | Southern California Edison Compan | Asmt Dist Calle Del-Apr '20      | 60503    | 12.89    |
| Vendor Subtotal for Section 2:6004 |                      |                                   |                                  |          | 46.70    |
| Subtotal for Section 1: 292        |                      |                                   |                                  |          | 46.70    |
| Section 1: 500                     |                      |                                   |                                  |          |          |
| Section 2:7008                     |                      |                                   |                                  |          |          |
| 500-7008-5610-00                   | Facility Maintenance | G.I. Industries                   | Garbage-SuperCare-89912113007-Ma | 60481    | 185.09   |
| Vendor Subtotal for Section 2:7008 |                      |                                   |                                  |          | 185.09   |
| Section 2:7008                     |                      |                                   |                                  |          |          |
| 500-7008-5722-00                   | Electricity          | Southern California Edison Compan | Legacy Lift Station-Apr '20      | 60503    | 675.74   |
| 500-7008-5722-00                   | Electricity          | Southern California Edison Compan | 23661 PCH-Apr '20                | 60503    | 461.28   |
| Vendor Subtotal for Section 2:7008 |                      |                                   |                                  |          | 1,137.02 |

| Account Number                     | Description                   | Vendor                            | Description                             | Check No | Amount    |
|------------------------------------|-------------------------------|-----------------------------------|---|----------|-----------|
| Section 2:7008                     |                               |                                   |   |          |           |
| 500-7008-5723-00                   | Water                         | LA Co MalibuTreasurer-Waterworks  | Water-Legacy Park Irrigation-3/5-5/5/   | 60618    | 1,837.73  |
| 500-7008-5723-00                   | Water                         | LA Co MalibuTreasurer-Waterworks  | Water-SuperCare Pharmacy-3/5-5/5/20     | 60618    | 177.27    |
| 500-7008-5723-00                   | Water                         | LA Co MalibuTreasurer-Waterworks  | Water-Legacy Park-3/5-5/5/20-#29648     | 60618    | 141.10    |
| Vendor Subtotal for Section 2:7008 |                               |                                   |   |          | 2,156.10  |
| Section 2:7008                     |                               |                                   |   |          |           |
| 500-7008-6160-00                   | Operating Supplies            | U.S. Bank                         | C Orosz-Supplies-Legacy Park            | 60510    | 65.63     |
| Vendor Subtotal for Section 2:7008 |                               |                                   |   |          | 65.63     |
| Section 2:7008                     |                               |                                   |   |          |           |
| 500-7008-7300-00                   | Leasehold Improvements        | Zusser Company, Inc.              | Water Bottle Filling Station-Bluffs Par | 60513    | 11,410.51 |
| Vendor Subtotal for Section 2:7008 |                               |                                   |   |          | 11,410.51 |
| Subtotal for Section 1: 500        |                               |                                   |   |          | 14,954.35 |
| Section 1: 515                     |                               |                                   |   |          |           |
| Section 2:3010                     |                               |                                   |   |          |           |
| 515-3010-5656-00                   | Water Quality Test/Monitoring | Rincon Consultants, Inc           | CCWWTF water quality monitoring st      | 60500    | 19,293.30 |
| Vendor Subtotal for Section 2:3010 |                               |                                   |   |          | 19,293.30 |
| Section 2:3010                     |                               |                                   |   |          |           |
| 515-3010-5721-00                   | Telephone                     | Frontier California Inc           | Phone-CCWWTF-May'20                     | 60480    | 139.10    |
| Vendor Subtotal for Section 2:3010 |                               |                                   |   |          | 139.10    |
| Section 2:3010                     |                               |                                   |   |          |           |
| 515-3010-5722-00                   | Electricity                   | Southern California Edison Compan | Injection Weels/CCWWTF-Apr '20          | 60503    | 199.79    |
| 515-3010-5722-00                   | Electricity                   | Southern California Edison Compan | CCWWTF-Apr '20                          | 60503    | 7,875.62  |

| Account Number                     | Description                  | Vendor                             | Description                                | Check No | Amount    |
|------------------------------------|------------------------------|------------------------------------|--|----------|-----------|
| Vendor Subtotal for Section 2:3010 |                              |                                    |  |          | 8,075.41  |
| Subtotal for Section 1: 515        |                              |                                    |  |          | 27,507.81 |
| Section 1: 601                     |                              |                                    |  |          |           |
| Section 2:3005                     |                              |                                    |  |          |           |
| 601-3005-5722-00                   | Electricity                  | Southern California Edison Company | Electric Car Charging Station-Apr '20      | 60503    | 204.06    |
| Vendor Subtotal for Section 2:3005 |                              |                                    |  |          | 204.06    |
| Section 2:3005                     |                              |                                    |  |          |           |
| 601-3005-6330-00                   | Vehicle Repair & Maintenance | U.S. Bank                          | T Hart-Repair/Maintenance for City Vehicle | 60510    | 666.37    |
| Vendor Subtotal for Section 2:3005 |                              |                                    |  |          | 666.37    |
| Section 2:3005                     |                              |                                    |  |          |           |
| 601-3005-6500-00                   | Motor Fuels                  | U.S. Bank                          | D Delsi-Gas for City Vehicle               | 60510    | 163.01    |
| 601-3005-6500-00                   | Motor Fuels                  | U.S. Bank                          | T Hart-Fuel for City Vehicle               | 60510    | 393.75    |
| 601-3005-6500-00                   | Motor Fuels                  | U.S. Bank                          | A Belter-Gas for City Vehicle              | 60510    | 159.46    |
| 601-3005-6500-00                   | Motor Fuels                  | U.S. Bank                          | J Vandermeulen-Gas for Explorer            | 60510    | 48.69     |
| Vendor Subtotal for Section 2:3005 |                              |                                    |  |          | 764.91    |
| Subtotal for Section 1: 601        |                              |                                    |  |          | 1,635.34  |
| Section 1: 602                     |                              |                                    |  |          |           |
| Section 2:7060                     |                              |                                    |  |          |           |
| 602-7060-5300-00                   | Travel and Training          | U.S. Bank                          | M Reyna-CBT Nuggets Training               | 60510    | 59.00     |
| Vendor Subtotal for Section 2:7060 |                              |                                    |  |          | 59.00     |
| Section 2:7060                     |                              |                                    |  |          |           |
| 602-7060-5330-00                   | Dues & Memberships           | U.S. Bank                          | M Reyna-Prime Membership                   | 60510    | 130.31    |

| Account Number   | Description                 | Vendor                  | Description                         | Check No                           | Amount   |
|------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------------|----------|
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 130.31   |
| Section 2:7060   |                             |                         |                                     |                                    |          |
| 602-7060-5630-00 | Computer Maintenance        | U.S. Bank               | M Reyna-IT Computer Maintenance     | 60510                              | 306.20   |
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 306.20   |
| Section 2:7060   |                             |                         |                                     |                                    |          |
| 602-7060-5721-00 | Telephone                   | AT&T Mobility           | Phone Charges-May '20               | 60471                              | 175.15   |
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 175.15   |
| Section 2:7060   |                             |                         |                                     |                                    |          |
| 602-7060-5721-00 | Telephone                   | Frontier California Inc | City Hall Fac Internet-4/28-5/27/20 | 60480                              | 430.98   |
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 430.98   |
| Section 2:7060   |                             |                         |                                     |                                    |          |
| 602-7060-6120-00 | Computer Software < \$1,000 | U.S. Bank               | M Reyna-IT Computer Software        | 60510                              | 4,181.51 |
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 4,181.51 |
| Section 2:7060   |                             |                         |                                     |                                    |          |
| 602-7060-6160-00 | Operating Supplies          | U.S. Bank               | M Reyna-IT Supplies                 | 60510                              | 207.18   |
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 207.18   |
| Section 2:7060   |                             |                         |                                     |                                    |          |
| 602-7060-7400-00 | Computer Equipment          | U.S. Bank               | M Reyna-IT Computer Equipment       | 60510                              | 1,976.85 |
| 602-7060-7400-00 | Computer Equipment          | U.S. Bank               | M Amirkian-Keyboards for Surface Pr | 60510                              | 525.58   |
|                  |                             |                         |                                     | Vendor Subtotal for Section 2:7060 | 2,502.43 |
|                  |                             |                         |                                     |                                    |          |
|                  |                             |                         |                                     | Subtotal for Section 1: 602        | 7,992.76 |

| Account Number   | Description               | Vendor                             | Description                             | Check No                           | Amount    |
|------------------|---------------------------|------------------------------------|---|------------------------------------|-----------|
| Section 1: 710   |                           |                                    |   |                                    |           |
| Section 2:0000   |                           |                                    |   |                                    |           |
| 710-0000-2270-29 | P&R Equipment Donations   | Zusser Company, Inc.               | Water Bottle Filling Station-Bluffs Par | 60513                              | 1,000.00  |
|                  |                           |                                    |   | Vendor Subtotal for Section 2:0000 | 1,000.00  |
| Section 2:0000   |                           |                                    |   |                                    |           |
| 710-0000-2270-33 | Insurance Claims          | Zusser Company, Inc.               | Water Bottle Filling Station-Bluffs Par | 60513                              | 5,245.18  |
|                  |                           |                                    |   | Vendor Subtotal for Section 2:0000 | 5,245.18  |
| Section 2:0000   |                           |                                    |   |                                    |           |
| 710-0000-2271-26 | Jewish Center & Synagogue | Wood Environment & Infrastructure  | Initial Study-Malibu Jewish Center &    | 60469                              | 943.50    |
|                  |                           |                                    |   | Vendor Subtotal for Section 2:0000 | 943.50    |
|                  |                           |                                    | Subtotal for Section 1: 710             |                                    | 7,188.68  |
| Section 1: 900   |                           |                                    |   |                                    |           |
| Section 2:0000   |                           |                                    |   |                                    |           |
| 900-0000-2041-00 | PARS                      | U.S. Bank                          | PR Batch 70014.05.2020 PARS - EE S      | 60365                              | 26.99     |
| 900-0000-2041-00 | PARS                      | U.S. Bank                          | PR Batch 70014.05.2020 PARS - ER S      | 60365                              | 5.66      |
|                  |                           |                                    |   | Vendor Subtotal for Section 2:0000 | 32.65     |
| Section 2:0000   |                           |                                    |   |                                    |           |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70014.05.2020 ICMA Def C       | 60362                              | 10,503.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70014.05.2020 ICMA Def C       | 60362                              | 1,172.17  |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70014.05.2020 ER Contribu      | 60362                              | 3,150.00  |
|                  |                           |                                    |   | Vendor Subtotal for Section 2:0000 | 14,825.17 |
| Section 2:0000   |                           |                                    |   |                                    |           |
| 900-0000-2042-01 | ICMA Loan Program         | ICMA Retirement Trust 457 - 303615 | PR Batch 70014.05.2020 ICMA Loan        | 60362                              | 1,683.20  |

| Account Number                     | Description               | Vendor                 | Description                        | Check No | Amount       |
|------------------------------------|---------------------------|------------------------|------------------------------------|----------|--------------|
|                                    |                           |                        |                                    |          | <hr/>        |
| Vendor Subtotal for Section 2:0000 |                           |                        |                                    |          | 1,683.20     |
|                                    |                           |                        |                                    |          |              |
| Section 2:0000                     |                           |                        |                                    |          |              |
| 900-0000-2043-00                   | Deferred Compensation 401 | ICMA 401-Plan # 108658 | PR Batch 70014.05.2020 ICMA - City | 60363    | 572.31       |
|                                    |                           |                        |                                    |          | <hr/>        |
| Vendor Subtotal for Section 2:0000 |                           |                        |                                    |          | 572.31       |
|                                    |                           |                        |                                    |          |              |
| Section 2:0000                     |                           |                        |                                    |          |              |
| 900-0000-2043-00                   | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70014.05.2020 ICMA - Dep  | 60364    | 692.28       |
|                                    |                           |                        |                                    |          | <hr/>        |
| Vendor Subtotal for Section 2:0000 |                           |                        |                                    |          | 692.28       |
|                                    |                           |                        |                                    |          |              |
| Subtotal for Section 1: 900        |                           |                        |                                    |          | 17,805.61    |
|                                    |                           |                        |                                    |          |              |
| Report Total:                      |                           |                        |                                    |          | 1,151,288.18 |
|                                    |                           |                        |                                    |          | <hr/>        |